

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Feb-25

Loan Id: 353916377
 Slum Name: Rajendrapur
 Due Date:
 Customer Name: LIZARANI MUDOLI
 Product Name: Unnati
 CSR Name: Kanhu charanSanani
 CSR-Customer Name:

Entry Date	Effective Date	Transaction	Mode	Disb. Amt	Repayment Details				Balance Details				
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
02 Dec 2023	02 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	0.00
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	0.00
02 Dec 2023	02 Dec 2023	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	0.00
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1218.63	801.37	0.00	0.00	2020.00	28781.37	0.00	0.00	0.00
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1408.89	611.11	0.00	0.00	2020.00	27372.48	0.00	0.00	0.00
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1476.30	543.70	0.00	0.00	2020.00	25896.18	0.00	0.00	0.00
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1470.15	549.85	0.00	0.00	2020.00	24426.03	0.00	0.00	0.00
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1518.10	501.90	0.00	0.00	2020.00	22907.93	0.00	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	22907.93	1620.02	0.00	0.00	24527.95	0.00	0.00	0.00	0.00
Total				30000.00	30000.00	4627.95	1029.00		35656.95				





Loan Id: 351187273
 Slum Name: Rameshwar
 Due Date:
 Customer Name: LIZABETH MODOU
 Product Name: Chetana
 CSR Name: KannucharanSanan
 CSR-Customer Name:

Entry Date	Effective Date	Transaction	Mode	Disb. Amt	Repayment Details				Balance Details			
					Pmn.Amt	Int.Amt	Others	Advance amount	Total	Pmn.Amt	Int.Amt	Oth.Amt
26 Mar 2023	26 Mar 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00
26 Mar 2023	26 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00
26 Mar 2023	26 Mar 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00
10 May 2023	10 May 2023	Cash	Collection	0.00	1206.25	1292.75	0.00	0.00	2499.00	40745.75	0.00	0.00
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1384.85	865.15	0.00	0.00	2250.00	39360.90	0.00	0.00
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1441.21	808.79	0.00	0.00	2250.00	37919.69	0.00	0.00
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1444.86	805.14	0.00	0.00	2250.00	36474.83	0.00	0.00
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1475.53	774.47	0.00	0.00	2250.00	34999.30	0.00	0.00
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1530.84	719.16	0.00	0.00	2250.00	33468.46	0.00	0.00
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1539.37	710.63	0.00	0.00	2250.00	31929.09	0.00	0.00
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1593.92	656.08	0.00	0.00	2250.00	30335.17	0.00	0.00
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1605.90	644.10	0.00	0.00	2250.00	28729.27	0.00	0.00
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1639.99	610.01	0.00	0.00	2250.00	27089.28	0.00	0.00
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1711.93	538.07	0.00	0.00	2250.00	25377.35	0.00	0.00
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1711.17	538.83	0.00	0.00	2250.00	23666.18	0.00	0.00
28 May 2024	28 May 2024	Cash	Collection	0.00	1763.71	486.29	0.00	0.00	2250.00	21902.47	0.00	0.00
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1784.95	465.05	0.00	0.00	2250.00	20117.52	0.00	0.00
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1836.63	413.37	0.00	0.00	2250.00	18280.89	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	18280.89	635.16	0.00	0.00	18916.05	0.00	0.00	0.00
Total				41952.00	41952.00	10963.05	1752.00		54667.05			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Feb-25

Loan Id: 358127973 Customer Name: LIZARANI MUDULI
 Slum Name: Rajendrapur Product Name: Chetana
 Due Date: CSR Name: Kanhu charanSahani
 CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details				Balance Details				
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
01 Sep 2024	01 Sep 2024	Bank	Disbursement	46000.00	0.00	0.00	0.00	0.00	0.00	46000.00	0.00	0.00	0.00
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1380.00	0.00	1380.00	46000.00	0.00	0.00	0.00
01 Sep 2024	01 Sep 2024	Bank	LPF	0.00	0.00	0.00	543.00	0.00	543.00	46000.00	0.00	0.00	0.00
30 Sep 2024	30 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-905.00	0.00	-905.00	46000.00	0.00	0.00	0.00
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1233.52	1216.48	0.00	0.00	2450.00	44766.48	0.00	0.00	0.00
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1508.98	941.02	0.00	0.00	2450.00	43257.50	0.00	0.00	0.00
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1570.04	879.96	0.00	0.00	2450.00	41687.46	0.00	0.00	0.00
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1573.71	876.29	0.00	0.00	2450.00	40113.75	0.00	0.00	0.00
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	40113.75	947.65	0.00	0.00	41061.40	0.00	0.00	0.00	0.00
Total					46000.00	46000.00	4861.40	1018.00		51879.40			

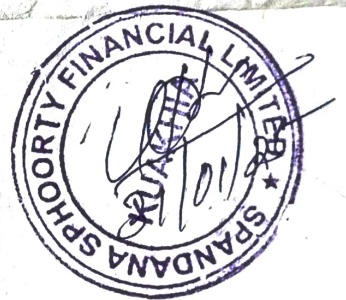


SPANDANA SPHOORTY FINANCIAL LTD.

Lizarani Muduli W/O Santosh Kumar Samal , SLUM-Rajendrapur, LOAN NO-358127973. She is a good member of our company. She has no overdue in our company. She has cleared her all outstanding. This letter is used as clearance letter.

Hence, it is declared that she has no over due to pay against the above said loan.

Spandana Sphoorty financial Ltd.



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 ଜୁନୀୟ ସାମାଜ ଗ୍ରାମ - ଭାଙ୍ଗୁଣି ପୁର C.N - ୫୦୭୦୭୨
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 କରୁଣା ଚାହୁଁ ଜୁଆଁୟା ସୁମନା ଶାମ୍ବା ଶାମ୍ବା
 ବଞ୍ଚିଛନ୍ତି କି ଭରସା ବରଜା ୧୫-୧୫-୧୫ ନକଲ ଟେକା
 ଶାମ୍ବାୟ ସମ୍ପଦ କରୁଣା ଆଗି ଛୁଟି କିଛି ସେ ବଞ୍ଚିବା
 ଶାମ୍ବାୟ ବାହା କରୁଣାୟ ଶାମ୍ବା ଚଳିକ ବର
 ସନ୍ତୋଷ ଜୁନୀୟ ସାମାଜ ଛୋଟ ବୋଉ ବାହା ଶାମ୍ବା କି
 ଆସିଥିଲେ, ସେ ସାମାଜିକ ଆଶା ଶାମ୍ବାୟ
 ହୋଇଥିବ ସ୍ୱତନ୍ତ୍ର, ବାହା ସମାଜିକ ଭରସା ବରଜା ସାମାଜ
 ଛୋଟ ନକଲ ସୁବିଚାରରେ ଲେଖାଯାଇ କିଛି ସନ୍ତୋଷ
 ଜୁନୀୟ ସାମାଜ କି ଦେଖାଥିଲେ

ତାରିଖ - ୧୭/୦୭/୨୦୨୧
 ଜୁଆଁୟା

Ishere Ch. Behera (SFO040160)



ଆଗାଣୀ କି ଶୁଣୁ
 Soumyanjana Lenka (SFO069229)
 Achyaman Behera (SFO084065)
 Bailebanta (SFO055071)
 Barika (SFO055071)