

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

Loan Id: 354133456 **Customer Name:** SENA KUNWAR
Slum Name: Chatarpura **Product Name:** Chetana
Due Date: 05-Aug-26 **CSR Name:** Jagdish Chandra Acharaj
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
22 Dec 2023	22 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
22 Dec 2023	22 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
22 Dec 2023	22 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00				2240.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1454.31	785.69	0.00	0.00				2240.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1292.75	947.25	0.00	0.00				2240.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1506.99	733.01	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1359.87	880.13	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1561.97	678.03	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1591.93	648.07	0.00	0.00				2240.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1468.07	771.93	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1650.61	589.39	0.00	0.00				2240.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1682.27	557.73	0.00	0.00				2240.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1583.16	656.84	0.00	0.00				2240.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1744.89	495.11	0.00	0.00				2240.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1662.95	577.05	0.00	0.00				2240.
06 May 2025	06 May 2025	Digital Payment	Collection	0.00	1810.25	429.75	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40968.22	0.00	0.00	0.00				40968.22
00	39513.91	0.00	0.00	0.00				39513.91
00	38221.16	0.00	0.00	0.00				38221.16
00	36714.17	0.00	0.00	0.00				36714.17
00	35354.30	0.00	0.00	0.00				35354.30
00	33792.33	0.00	0.00	0.00				33792.33
00	32200.40	0.00	0.00	0.00				32200.40
00	30732.33	0.00	0.00	0.00				30732.33
00	29081.72	0.00	0.00	0.00				29081.72
00	27399.45	0.00	0.00	0.00				27399.45
00	25816.29	0.00	0.00	0.00				25816.29
00	24071.40	0.00	0.00	0.00				24071.40
00	22408.45	0.00	0.00	0.00				22408.45
00	20598.20	0.00	0.00	0.00				20598.20

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13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	1844.97	395.03	0.00	0.00			
23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	1880.35	359.65	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	1835.51	404.49	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1951.61	288.39	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1989.04	250.96	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	1973.98	266.02	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2065.04	174.96	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2070.81	169.19	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	2746.89	151.11	0.00	0.00			
08 Jul 2026	08 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	39760.00	12418.00	1756.00				

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2240.00	18753.23	0.00	0.00	0.00				18753.23
2240.00	16872.88	0.00	0.00	0.00				16872.88
2240.00	15037.37	0.00	0.00	0.00				15037.37
2240.00	13085.76	0.00	0.00	0.00				13085.76
2240.00	11096.72	0.00	0.00	0.00				11096.72
2240.00	9122.74	0.00	0.00	0.00				9122.74
2240.00	7057.70	0.00	0.00	0.00				7057.70
2240.00	4986.89	0.00	0.00	0.00				4986.89
2898.00	2240.00	0.00	0.00	0.00				2240.00
0.00	2240.00	200.99	0.00	0.00				2440.99
53934.00								