

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Sep-26

Loan Id: 356023834 **Customer Name:** KOUSALYA SETHY
Slum Name: Athabatia **Product Name:** Chetana
Due Date: **CSR Name:** Butu Das
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
21 Mar 2024	21 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
21 Mar 2024	21 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 May 2024	08 May 2024	Cash	Collection	0.00	859.18	1380.82	0.00	0.00				2240.
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	1253.75	986.25	0.00	0.00				2240.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1475.04	764.96	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1319.16	920.84	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1528.63	711.37	0.00	0.00				2240.
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	1557.95	682.05	0.00	0.00				2240.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	1424.78	815.22	0.00	0.00				2240.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	1615.15	624.85	0.00	0.00				2240.
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	1646.12	593.88	0.00	0.00				2240.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	1537.12	702.88	0.00	0.00				2240.
21 May 2025	21 May 2025	Cash	Collection	0.00	1707.17	532.83	0.00	0.00				2240.
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	1739.91	500.09	0.00	0.00				2240.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1656.60	583.40	0.00	0.00				2240.
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	1805.05	434.95	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	41140.82	0.00	0.00	0.00				41140.82
00	39887.07	0.00	0.00	0.00				39887.07
00	38412.03	0.00	0.00	0.00				38412.03
00	37092.87	0.00	0.00	0.00				37092.87
00	35564.24	0.00	0.00	0.00				35564.24
00	34006.29	0.00	0.00	0.00				34006.29
00	32581.51	0.00	0.00	0.00				32581.51
00	30966.36	0.00	0.00	0.00				30966.36
00	29320.24	0.00	0.00	0.00				29320.24
00	27783.12	0.00	0.00	0.00				27783.12
00	26075.95	0.00	0.00	0.00				26075.95
00	24336.04	0.00	0.00	0.00				24336.04
00	22679.44	0.00	0.00	0.00				22679.44
00	20874.39	0.00	0.00	0.00				20874.39

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11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1839.67	400.33	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	1783.69	456.31	0.00	0.00			
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	1909.16	330.84	0.00	0.00			
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	1945.77	294.23	0.00	0.00			
04 Feb 2026	04 Feb 2026	Digital Payment	Collection	0.00	1918.86	321.14	0.00	0.00			
03 Mar 2026	03 Mar 2026	Digital Payment	Collection	0.00	2019.89	220.11	0.00	0.00			
04 Apr 2026	04 Apr 2026	Digital Payment	Collection	0.00	2013.28	226.72	0.00	0.00			
19 Aug 2026	19 Aug 2026	QR	Collection	0.00	897.24	142.76	0.00	0.00			
21 Aug 2026	21 Aug 2026	Cash	Collection	0.00	6546.83	164.17	0.00	0.00			
Total				42000.00	42000.00	12791.00	1756.00				

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2240.00	19034.72	0.00	0.00	0.00				19034.72
2240.00	17251.03	0.00	0.00	0.00				17251.03
2240.00	15341.87	0.00	0.00	0.00				15341.87
2240.00	13396.10	0.00	0.00	0.00				13396.10
2240.00	11477.24	0.00	0.00	0.00				11477.24
2240.00	9457.35	0.00	0.00	0.00				9457.35
2240.00	7444.07	0.00	0.00	0.00				7444.07
1040.00	6546.83	0.00	0.00	0.00				6546.83
6711.00	0.00	0.00	0.00	0.00				0.00
56547.00								