

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Feb-26

Loan Id:	351495549	Customer Name:	CHHAILA KUNVAR
Slum Name:	Pindwara	Product Name:	Chetana
Due Date:	02-Mar-26	CSR Name:	Tanuj Sharma
		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
28 Apr 2023	28 Apr 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
28 Apr 2023	28 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
28 Apr 2023	28 Apr 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	1128.08	1121.92	0.00	0.00	2250.00	40871.92	0.00	0.00	
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1410.17	839.83	0.00	0.00	2250.00	39461.75	0.00	0.00	
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	1412.11	837.89	0.00	0.00	2250.00	38049.64	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1442.10	807.90	0.00	0.00	2250.00	36607.54	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1497.79	752.21	0.00	0.00	2250.00	35109.75	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1504.52	745.48	0.00	0.00	2250.00	33605.23	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1559.48	690.52	0.00	0.00	2250.00	32045.75	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1569.58	680.42	0.00	0.00	2250.00	30476.17	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1602.90	647.10	0.00	0.00	2250.00	28873.27	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1676.49	573.51	0.00	0.00	2250.00	27196.78	0.00	0.00	
31 Mar 2024	31 Mar 2024	Cash	Collection	0.00	1672.53	577.47	0.00	0.00	2250.00	25524.25	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1725.53	524.47	0.00	0.00	2250.00	23798.72	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1744.68	505.32	0.00	0.00	2250.00	22054.04	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1796.83	453.17	0.00	0.00	2250.00	20257.21	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1819.88	430.12	0.00	0.00	2250.00	18437.33	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40871.92
0.00	39461.75
0.00	38049.64
0.00	36607.54
0.00	35109.75
0.00	33605.23
0.00	32045.75
0.00	30476.17
0.00	28873.27
0.00	27196.78
0.00	25524.25
0.00	23798.72
0.00	22054.04
0.00	20257.21
0.00	18437.33

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1858.52	391.48	0.00	0.00	2250.00	16578.81	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1909.34	340.66	0.00	0.00	2250.00	14669.47	0.00	0.00
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1938.52	311.48	0.00	0.00	2250.00	12730.95	0.00	0.00
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1988.41	261.59	0.00	0.00	2250.00	10742.54	0.00	0.00
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	2021.90	228.10	0.00	0.00	2250.00	8720.64	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2064.84	185.16	0.00	0.00	2250.00	6655.80	0.00	0.00
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2122.35	127.65	0.00	0.00	2250.00	4533.45	0.00	0.00
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2153.74	96.26	0.00	0.00	2250.00	2379.71	0.00	0.00
07 Feb 2026	07 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2379.71	497.13	0.00
Total					42000.00	39620.29	12129.71	1756.00		53506.00		

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0.00	16578.81
0.00	14669.47
0.00	12730.95
0.00	10742.54
0.00	8720.64
0.00	6655.80
0.00	4533.45
0.00	2379.71
0.00	2876.84