

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Loan Id: 350686785 **Customer Name:** SUNANDA
Slum Name: Khadalpokhari **Product Name:** Chetana
Due Date: **CSR Name:** Debaprasad Das
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
20 Feb 2023	20 Feb 2023	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00	0.00	65959.00	0.00	0.00	
20 Feb 2023	20 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00	2016.00	65959.00	0.00	0.00	
20 Feb 2023	20 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00	743.00	65959.00	0.00	0.00	
04 Apr 2023	04 Apr 2023	Cash	Collection	0.00	1649.95	1943.05	0.00	0.00	3593.00	64309.05	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	2228.58	1321.42	0.00	0.00	3550.00	62080.47	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	2231.85	1318.15	0.00	0.00	3550.00	59848.62	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	2320.23	1229.77	0.00	0.00	3550.00	57528.39	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	2328.51	1221.49	0.00	0.00	3550.00	55199.88	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2377.95	1172.05	0.00	0.00	3550.00	52821.93	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2464.62	1085.38	0.00	0.00	3550.00	50357.31	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2480.77	1069.23	0.00	0.00	3550.00	47876.54	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2566.24	983.76	0.00	0.00	3550.00	45310.30	0.00	0.00	
23 Jan 2024	23 Jan 2024	Cash	Collection	0.00	2587.93	962.07	0.00	0.00	3550.00	42722.37	0.00	0.00	
24 Feb 2024	24 Feb 2024	Cash	Collection	0.00	2642.88	907.12	0.00	0.00	3550.00	40079.49	0.00	0.00	
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	2753.90	796.10	0.00	0.00	3550.00	37325.59	0.00	0.00	
28 Apr 2024	28 Apr 2024	Cash	Collection	0.00	2757.47	792.53	0.00	0.00	3550.00	34568.12	0.00	0.00	
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	34568.12	1838.99	0.00	0.00	36407.11	0.00	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

h.Int	Total
0.00	65959.00
0.00	65959.00
0.00	65959.00
0.00	64309.05
0.00	62080.47
0.00	59848.62
0.00	57528.39
0.00	55199.88
0.00	52821.93
0.00	50357.31
0.00	47876.54
0.00	45310.30
0.00	42722.37
0.00	40079.49
0.00	37325.59
0.00	34568.12
0.00	0.00

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Total		65959.00	65959.00	16641.11	2759.00		85359.11			
--------------	--	----------	----------	----------	---------	--	----------	--	--	--

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

--	--