

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 355830845 **Customer Name:** KABITA NAYAK
Slum Name: Puania **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Sanjaya Behera
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
14 Mar 2024	14 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
14 Mar 2024	14 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
14 Mar 2024	14 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1520.82	719.18	0.00	0.00				2240.
13 May 2024	13 May 2024	Cash	Collection	0.00	1269.61	970.39	0.00	0.00				2240.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1488.04	751.96	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1516.57	723.43	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1372.07	867.93	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1571.97	668.03	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1442.65	797.35	0.00	0.00				2240.
23 Nov 2024	23 Nov 2024	Cash	Collection	0.00	1629.79	610.21	0.00	0.00				2240.
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	1661.04	578.96	0.00	0.00				2240.
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	1556.12	683.88	0.00	0.00				2240.
23 Feb 2025	23 Feb 2025	Cash	Collection	0.00	1722.74	517.26	0.00	0.00				2240.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1755.78	484.22	0.00	0.00				2240.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	1676.82	563.18	0.00	0.00				2240.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1821.61	418.39	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	40479.18	0.00	0.00	0.00				40479.18
00	39209.57	0.00	0.00	0.00				39209.57
00	37721.53	0.00	0.00	0.00				37721.53
00	36204.96	0.00	0.00	0.00				36204.96
00	34832.89	0.00	0.00	0.00				34832.89
00	33260.92	0.00	0.00	0.00				33260.92
00	31818.27	0.00	0.00	0.00				31818.27
00	30188.48	0.00	0.00	0.00				30188.48
00	28527.44	0.00	0.00	0.00				28527.44
00	26971.32	0.00	0.00	0.00				26971.32
00	25248.58	0.00	0.00	0.00				25248.58
00	23492.80	0.00	0.00	0.00				23492.80
00	21815.98	0.00	0.00	0.00				21815.98
00	19994.37	0.00	0.00	0.00				19994.37

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18 May 2026	18 May 2026	Cash	Collection	0.00	1856.55	383.45	0.00	0.00			
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	1805.19	434.81	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	25667.37	10172.63	1756.00				

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2240.00	18137.82	0.00	0.00	0.00				18137.82
2240.00	16332.63	0.00	0.00	0.00				16332.63
0.00	16332.63	22.37	0.00	0.00				16355.00
37596.00								