

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id: 357190542 **Customer Name:** KABITA KUMARI
Slum Name: Bhat Bigha **Product Name:** Chetana
Due Date: 10-Jun-26 **CSR Name:** Vinod Kumar
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
27 Jun 2024	27 Jun 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
27 Jun 2024	27 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
27 Jun 2024	27 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
28 Jun 2024	28 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00				2240.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1257.89	982.11	0.00	0.00				2240.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1478.43	761.57	0.00	0.00				2240.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1323.48	916.52	0.00	0.00				2240.
08 Dec 2024	08 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	1532.17	707.83	0.00	-2240.00				0.
07 Jan 2025	07 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
09 Jan 2025	09 Jan 2025	VAR	VAR	0.00	1561.55	678.45	0.00	-2240.00				0.
07 Feb 2025	07 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
13 Feb 2025	13 Feb 2025	VAR	VAR	0.00	1429.37	810.63	0.00	-2240.00				0.
07 Mar 2025	07 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	1618.91	621.09	0.00	-2240.00				0.

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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	42000.00	0.00	0.00	0.00				42000.00
00	40968.22	0.00	0.00	0.00				40968.22
00	39710.33	0.00	0.00	0.00				39710.33
00	38231.90	0.00	0.00	0.00				38231.90
00	36908.42	0.00	0.00	0.00				36908.42
00	36908.42	0.00	0.00	0.00				36908.42
00	35376.25	0.00	0.00	0.00				35376.25
00	35376.25	0.00	0.00	0.00				35376.25
00	33814.70	0.00	0.00	0.00				33814.70
00	33814.70	0.00	0.00	0.00				33814.70
00	32385.33	0.00	0.00	0.00				32385.33
00	32385.33	0.00	0.00	0.00				32385.33
00	30766.42	0.00	0.00	0.00				30766.42

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09 Apr 2025	09 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
10 Apr 2025	10 Apr 2025	VAR	VAR	0.00	1649.96	590.04	0.00	-2240.00			
14 May 2025	14 May 2025	Cash	Collection	0.00	1681.60	558.40	0.00	0.00			
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	1582.31	657.69	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1744.20	495.80	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	1662.06	577.94	0.00	0.00			
12 Oct 2025	12 Oct 2025	Cash	Collection	0.00	1809.52	430.48	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1714.23	395.77	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	130.00	0.00	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	1789.49	450.51	0.00	0.00			
27 Jan 2026	27 Jan 2026	Cash	Collection	0.00	1913.91	326.09	0.00	0.00			
28 Mar 2026	28 Mar 2026	Cash	Collection	0.00	5900.61	819.39	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	2063.78	176.22	0.00	0.00			
21 May 2026	21 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	34875.25	12164.75	1727.00				

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2240.00	30766.42	0.00	0.00	0.00				30766.42
0.00	29116.46	0.00	0.00	0.00				29116.46
2240.00	27434.86	0.00	0.00	0.00				27434.86
2240.00	25852.55	0.00	0.00	0.00				25852.55
2240.00	24108.35	0.00	0.00	0.00				24108.35
2240.00	22446.29	0.00	0.00	0.00				22446.29
2240.00	20636.77	0.00	0.00	0.00				20636.77
2110.00	18922.54	0.00	0.00	0.00				18922.54
130.00	18792.54	0.00	0.00	0.00				18792.54
2240.00	17003.05	0.00	0.00	0.00				17003.05
2240.00	15089.14	0.00	0.00	0.00				15089.14
6720.00	9188.53	0.00	0.00	0.00				9188.53
2240.00	7124.75	0.00	0.00	0.00				7124.75
0.00	7124.75	68.32	0.00	0.00				7193.07
48767.00								