

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 02-Apr-26**

<b>Loan Id:</b>	352371918	<b>Customer Name:</b>	KABITA
<b>Slum Name:</b>	Jamukoli	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	13-Apr-26	<b>CSR Name:</b>	Pradyumna Kumar Sahu
		<b>CSR-Customer Name:</b>	

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
31 Jul 2023	31 Jul 2023	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00	
31 Jul 2023	31 Jul 2023	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00	2100.00	70000.00	0.00	0.00	
31 Jul 2023	31 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00	826.00	70000.00	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2013.97	1726.03	0.00	0.00	3740.00	67986.03	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	2436.16	1303.84	0.00	0.00	3740.00	65549.87	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2168.60	1571.40	0.00	0.00	3740.00	63381.27	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2524.47	1215.53	0.00	0.00	3740.00	60856.80	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	2572.88	1167.12	0.00	0.00	3740.00	58283.92	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2342.78	1397.22	0.00	0.00	3740.00	55941.14	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2667.16	1072.84	0.00	0.00	3740.00	53273.98	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2718.31	1021.69	0.00	0.00	3740.00	50555.67	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2528.05	1211.95	0.00	0.00	3740.00	48027.62	0.00	0.00	
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	2818.92	921.08	0.00	0.00	3740.00	45208.70	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2872.98	867.02	0.00	0.00	3740.00	42335.72	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2725.10	1014.90	0.00	0.00	3740.00	39610.62	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2980.34	759.66	0.00	0.00	3740.00	36630.28	0.00	0.00	
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	3037.50	702.50	0.00	0.00	3740.00	33592.78	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	70000.00
0.00	70000.00
0.00	70000.00
0.00	67986.03
0.00	65549.87
0.00	63381.27
0.00	60856.80
0.00	58283.92
0.00	55941.14
0.00	53273.98
0.00	50555.67
0.00	48027.62
0.00	45208.70
0.00	42335.72
0.00	39610.62
0.00	36630.28
0.00	33592.78

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	2934.69	805.31	0.00	0.00	3740.00	30658.09	0.00	0.00
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	3152.04	587.96	0.00	0.00	3740.00	27506.05	0.00	0.00
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	3080.61	659.39	0.00	0.00	3740.00	24425.44	0.00	0.00
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	531.57	468.43	0.00	0.00	1000.00	23893.87	0.00	0.00
02 Apr 2026	02 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	23893.87	1898.42	0.00
<b>Total</b>					70000.00	46106.13	18473.87	2926.00		67506.00		

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0.00	30658.09
0.00	27506.05
0.00	24425.44
0.00	23893.87
0.00	25792.29