

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id:	355349642	Customer Name:	Kunti Devi
Slum Name:	Garbandh	Product Name:	Chetana
Due Date:	05-Jun-26	CSR Name:	Rabindara Paswan
		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
20 Feb 2024	20 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
20 Feb 2024	20 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
20 Feb 2024	20 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	945.48	1294.52	0.00	0.00				2240.
05 May 2024	05 May 2024	Cash	Collection	0.00	1396.41	843.59	0.00	0.00				2240.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1397.94	842.06	0.00	0.00				2240.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1453.83	786.17	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1458.50	781.50	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1489.46	750.54	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1544.28	695.72	0.00	0.00				2240.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1363.88	686.12	0.00	0.00				2050.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	190.00	0.00	0.00	0.00				190.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1607.94	632.06	0.00	0.00				2240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1621.01	618.99	0.00	0.00				2240.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1655.43	584.57	0.00	0.00				2240.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1743.75	496.25	0.00	0.00				2240.
15 Jun 2025	15 Jun 2025	Cash	Collection	0.00	1727.61	512.39	0.00	0.00				2240.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26**

	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	41054.52	0.00	0.00	0.00				41054.52
00	39658.11	0.00	0.00	0.00				39658.11
00	38260.17	0.00	0.00	0.00				38260.17
00	36806.34	0.00	0.00	0.00				36806.34
00	35347.84	0.00	0.00	0.00				35347.84
00	33858.38	0.00	0.00	0.00				33858.38
00	32314.10	0.00	0.00	0.00				32314.10
00	30950.22	0.00	0.00	0.00				30950.22
00	30760.22	0.00	0.00	0.00				30760.22
00	29152.28	0.00	0.00	0.00				29152.28
00	27531.27	0.00	0.00	0.00				27531.27
00	25875.84	0.00	0.00	0.00				25875.84
00	24132.09	0.00	0.00	0.00				24132.09
00	22404.48	0.00	0.00	0.00				22404.48

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1779.63	460.37	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1802.08	437.92	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1853.23	386.77	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1879.69	360.31	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1919.60	320.40	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1969.38	270.62	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	2002.17	237.83	0.00	0.00			
01 Mar 2026	01 Mar 2026	Cash	Collection	0.00	2643.22	340.78	0.00	0.00			
05 Jun 2026	05 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	35444.52	12339.48	1756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26**

2240.00	20624.85	0.00	0.00	0.00				20624.85
2240.00	18822.77	0.00	0.00	0.00				18822.77
2240.00	16969.54	0.00	0.00	0.00				16969.54
2240.00	15089.85	0.00	0.00	0.00				15089.85
2240.00	13170.25	0.00	0.00	0.00				13170.25
2240.00	11200.87	0.00	0.00	0.00				11200.87
2240.00	9198.70	0.00	0.00	0.00				9198.70
2984.00	6555.48	0.00	0.00	0.00				6555.48
0.00	6555.48	0.00	0.00	0.00				6555.48
49540.00								