

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

Loan Id: 358825528 **Customer Name:** KAUSHLYA DEVI
Slum Name: Khirkhaua **Product Name:** Chetana
Due Date: 06-Jun-26 **CSR Name:** Neyaj Alam
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
16 Nov 2024	16 Nov 2024	Bank	Disbursement	64000.00	0.00	0.00	0.00	0.00				0.
16 Nov 2024	16 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00				1920.
16 Nov 2024	16 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	755.00	0.00				755.
18 Nov 2024	18 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-87.00	0.00				-87.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	26.74	2213.26	0.00	0.00				2240.
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	1170.00	0.00	0.00	0.00				1170.
06 May 2025	06 May 2025	Cash	Collection	0.00	2089.84	1320.16	0.00	0.00				3410.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1087.28	1152.72	0.00	0.00				2240.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	1170.00	1070.00	0.00	0.00				2240.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2081.22	158.78	0.00	0.00				2240.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1095.23	1144.77	0.00	0.00				2240.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	1104.69	1135.31	0.00	0.00				2240.
31 May 2026	31 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				64000.00	11025.00	8195.00	2588.00					21808.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	64000.00	0.00	0.00	0.00				64000.00
00	64000.00	0.00	0.00	0.00				64000.00
00	64000.00	0.00	0.00	0.00				64000.00
00	64000.00	0.00	0.00	0.00				64000.00
00	63973.26	0.00	0.00	0.00				63973.26
00	62803.26	0.00	0.00	0.00				62803.26
00	60713.42	0.00	0.00	0.00				60713.42
00	59626.14	0.00	0.00	0.00				59626.14
00	58456.14	0.00	0.00	0.00				58456.14
00	56374.92	0.00	0.00	0.00				56374.92
00	55279.69	0.00	0.00	0.00				55279.69
00	54079.69	0.00	0.00	0.00				54079.69
00	52975.00	0.00	0.00	0.00				52975.00
00	52975.00	6322.17	0.00	0.00				59297.17
00								