

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id: 358865986 **Customer Name:** KANTA DEVI DAMOR
Slum Name: Munna Doongri **Product Name:** Chetana
Due Date: 01-Jun-26 **CSR Name:** Dipendra Singh Shekhawat
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 Nov 2024	20 Nov 2024	Bank	Disbursement	43000.00	0.00	0.00	0.00	0.00				0.
20 Nov 2024	20 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1290.00	0.00				1290.
20 Nov 2024	20 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	507.00	0.00				507.
21 Nov 2024	21 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	919.60	1370.40	0.00	0.00				2290.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1491.05	798.95	0.00	0.00				2290.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1229.36	770.64	0.00	0.00				2000.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	290.00	0.00	0.00	0.00				290.
06 Apr 2025	06 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2290.00				2290.
07 Apr 2025	07 Apr 2025	VAR	VAR	0.00	1362.76	927.24	0.00	-2290.00				0.
14 May 2025	14 May 2025	Cash	Collection	0.00	1574.08	715.92	0.00	0.00				2290.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1603.97	686.03	0.00	0.00				2290.
04 Jul 2025	04 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	2670.00				2670.
07 Jul 2025	07 Jul 2025	VAR	VAR	0.00	1470.52	819.48	0.00	-2290.00				0.
04 Aug 2025	04 Aug 2025	VAR	VAR	0.00	0.00	380.00	0.00	-380.00				0.
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	1662.34	247.66	0.00	0.00				1910.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	43000.00	0.00	0.00	0.00				43000.00
00	42080.40	0.00	0.00	0.00				42080.40
00	40589.35	0.00	0.00	0.00				40589.35
00	39359.99	0.00	0.00	0.00				39359.99
00	39069.99	0.00	0.00	0.00				39069.99
00	39069.99	0.00	0.00	0.00				39069.99
00	37707.23	0.00	0.00	0.00				37707.23
00	36133.15	0.00	0.00	0.00				36133.15
00	34529.18	0.00	0.00	0.00				34529.18
00	34529.18	0.00	0.00	0.00				34529.18
00	33058.66	0.00	0.00	0.00				33058.66
00	33058.66	0.00	0.00	0.00				33058.66
00	31396.32	0.00	0.00	0.00				31396.32

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30 Sep 2025	30 Sep 2025	Cash	Collection	0.00	1693.90	596.10	0.00	0.00			
04 Oct 2025	04 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	2290.00			
06 Oct 2025	06 Oct 2025	VAR	VAR	0.00	1585.08	704.92	0.00	-2290.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	1756.16	533.84	0.00	0.00			
01 Dec 2025	01 Dec 2025	Digital Payment	Collection	0.00	1789.50	500.50	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1706.84	583.16	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1855.88	434.12	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	1891.12	398.88	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				43000.00	23882.16	10467.84	1768.00				

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2290.00	29702.42	0.00	0.00	0.00				29702.42
2290.00	29702.42	0.00	0.00	0.00				29702.42
0.00	28117.34	0.00	0.00	0.00				28117.34
2290.00	26361.18	0.00	0.00	0.00				26361.18
2290.00	24571.68	0.00	0.00	0.00				24571.68
2290.00	22864.84	0.00	0.00	0.00				22864.84
2290.00	21008.96	0.00	0.00	0.00				21008.96
2290.00	19117.84	0.00	0.00	0.00				19117.84
0.00	19117.84	998.19	0.00	0.00				20116.03
36118.00								