

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 360306375 **Customer Name:** KAUSHALYA DEVI
Slum Name: Mishra Bigha **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Deepak 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
14 Mar 2026	14 Mar 2026	Bank	Disbursement	21000.00	0.00	0.00	0.00	0.00				0.
14 Mar 2026	14 Mar 2026	Bank	Insurance	0.00	0.00	0.00	472.29	0.00				472.
14 Mar 2026	14 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	372.00	0.00				372.
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	1093.56	316.44	0.00	0.00				1410.
05 May 2026	05 May 2026	Digital Payment	Collection	0.00	1000.96	409.04	0.00	0.00				1410.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				21000.00	2094.52	725.48	844.29					3664.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	21000.00	0.00	0.00	0.00				21000.00
29	21000.00	0.00	0.00	0.00				21000.00
00	21000.00	0.00	0.00	0.00				21000.00
00	19906.44	0.00	0.00	0.00				19906.44
00	18905.48	0.00	0.00	0.00				18905.48
00	18905.48	466.16	0.00	0.00				19371.64
29								