

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Jun-26

Loan Id: 354701235 **Customer Name:** KAMLA BAI
Slum Name: Bhadsaura **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Pinki Kumari Meena
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
26 Jan 2024	26 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
26 Jan 2024	26 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
26 Jan 2024	26 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1950.00	1950.00	0.00	0.00				3900.
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	2537.40	1362.60	0.00	0.00				3900.
01 May 2024	01 May 2024	Cash	Collection	0.00	2257.57	1642.43	0.00	0.00				3900.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2629.36	1270.64	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2679.78	1220.22	0.00	0.00				3900.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2438.97	1461.03	0.00	0.00				3900.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	831.23	1068.77	0.00	0.00				1900.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	877.95	1122.05	0.00	0.00				2000.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1900.00	0.00	0.00	0.00				1900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2631.90	1268.10	0.00	0.00				3900.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	1500.00	0.00	0.00	0.00				1500.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2936.00	964.00	0.00	0.00				3900.
04 Jan 2025	04 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	900.00				900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71050.00	0.00	0.00	0.00				71050.00
00	68512.60	0.00	0.00	0.00				68512.60
00	66255.03	0.00	0.00	0.00				66255.03
00	63625.67	0.00	0.00	0.00				63625.67
00	60945.89	0.00	0.00	0.00				60945.89
00	58506.92	0.00	0.00	0.00				58506.92
00	57675.69	0.00	0.00	0.00				57675.69
00	56797.74	0.00	0.00	0.00				56797.74
00	54897.74	0.00	0.00	0.00				54897.74
00	52265.84	0.00	0.00	0.00				52265.84
00	51765.84	0.00	0.00	0.00				51765.84
00	50265.84	0.00	0.00	0.00				50265.84
00	47329.84	0.00	0.00	0.00				47329.84
00	47329.84	0.00	0.00	0.00				47329.84

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07 Jan 2025	07 Jan 2025	VAR	VAR	0.00	0.00	900.00	0.00	-900.00			
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2765.38	234.62	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	3045.34	854.66	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	3103.74	796.26	0.00	0.00			
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	3163.27	736.73	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	3054.92	845.08	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	3282.52	617.48	0.00	0.00			
11 Jul 2025	11 Jul 2025	Digital Payment	Collection	0.00	3345.47	554.53	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	3287.04	612.96	0.00	0.00			
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	1332.67	427.33	0.00	0.00			
11 Feb 2026	11 Feb 2026	QR	Collection	0.00	3449.09	450.91	0.00	0.00			
07 Mar 2026	07 Mar 2026	QR	Collection	0.00	2000.00	0.00	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	705.42	294.58	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	3734.56	225.44	0.00	0.00			
25 Jun 2026	25 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	62939.58	20880.42	3051.00				

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0.00	47329.84	0.00	0.00	0.00				47329.84
3000.00	44564.46	0.00	0.00	0.00				44564.46
3900.00	41519.12	0.00	0.00	0.00				41519.12
3900.00	38415.38	0.00	0.00	0.00				38415.38
3900.00	35252.11	0.00	0.00	0.00				35252.11
3900.00	32197.19	0.00	0.00	0.00				32197.19
3900.00	28914.67	0.00	0.00	0.00				28914.67
3900.00	25569.20	0.00	0.00	0.00				25569.20
3900.00	22282.16	0.00	0.00	0.00				22282.16
1760.00	20949.49	0.00	0.00	0.00				20949.49
3900.00	17500.40	0.00	0.00	0.00				17500.40
2000.00	15500.40	0.00	0.00	0.00				15500.40
1000.00	14794.98	0.00	0.00	0.00				14794.98
1000.00	13794.98	0.00	0.00	0.00				13794.98
3960.00	10060.42	0.00	0.00	0.00				10060.42
0.00	10060.42	399.66	0.00	0.00				10460.08
86871.00								