

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	352489668	Customer Name:	Kunti Devi
Slum Name:	Tamge Kalan	Product Name:	Chetana
Due Date:	04-Jul-26	CSR Name:	Dinesh Kumar Yadav
		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
12 Aug 2023	12 Aug 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
12 Aug 2023	12 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
12 Aug 2023	12 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2281.23	1078.77	0.00	0.00				3360.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2195.53	1164.47	0.00	0.00				3360.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2237.64	1122.36	0.00	0.00				3360.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2010.69	1349.31	0.00	0.00				3360.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2319.11	1040.89	0.00	0.00				3360.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2114.48	1245.52	0.00	0.00				3360.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	2404.14	955.86	0.00	0.00				3360.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2450.25	909.75	0.00	0.00				3360.
01 May 2024	01 May 2024	Cash	Collection	0.00	2497.24	862.76	0.00	0.00				3360.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2341.41	1018.59	0.00	0.00				3360.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2590.03	769.97	0.00	0.00				3360.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2459.63	900.37	0.00	0.00				3360.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2686.88	673.12	0.00	0.00				3360.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2738.40	621.60	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	60718.77	0.00	0.00	0.00				60718.77
00	58523.24	0.00	0.00	0.00				58523.24
00	56285.60	0.00	0.00	0.00				56285.60
00	54274.91	0.00	0.00	0.00				54274.91
00	51955.80	0.00	0.00	0.00				51955.80
00	49841.32	0.00	0.00	0.00				49841.32
00	47437.18	0.00	0.00	0.00				47437.18
00	44986.93	0.00	0.00	0.00				44986.93
00	42489.69	0.00	0.00	0.00				42489.69
00	40148.28	0.00	0.00	0.00				40148.28
00	37558.25	0.00	0.00	0.00				37558.25
00	35098.62	0.00	0.00	0.00				35098.62
00	32411.74	0.00	0.00	0.00				32411.74
00	29673.34	0.00	0.00	0.00				29673.34

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22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	2648.65	711.35	0.00	0.00			
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2841.72	518.28	0.00	0.00			
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2896.22	463.78	0.00	0.00			
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2849.70	510.30	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3006.41	353.59	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	47569.36	16270.64	2633.00				

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3360.00	27024.69	0.00	0.00	0.00				27024.69
3360.00	24182.97	0.00	0.00	0.00				24182.97
3360.00	21286.75	0.00	0.00	0.00				21286.75
3360.00	18437.05	0.00	0.00	0.00				18437.05
3360.00	15430.64	0.00	0.00	0.00				15430.64
0.00	15430.64	4671.47	0.00	0.00				20102.11
66473.00								