

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id:	358829224	Customer Name:	KUSUM DEVI
Slum Name:	Khairpur	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Jhadu Ram Bareth
		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
30 Nov 2024	30 Nov 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
30 Nov 2024	30 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
30 Nov 2024	30 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
01 Dec 2024	01 Dec 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	1516.44	1783.56	0.00	0.00				3300.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1781.44	1518.56	0.00	0.00				3300.
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2123.52	1176.48	0.00	0.00				3300.
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	2168.00	1132.00	0.00	0.00				3300.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2213.27	1086.73	0.00	0.00				3300.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1999.17	1300.83	0.00	0.00				3300.
01 Mar 2026	01 Mar 2026	Cash	Collection	0.00	2301.59	998.41	0.00	0.00				3300.
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	2590.00	610.00	0.00	0.00				3200.
21 May 2026	21 May 2026	Cash	Collection	0.00	2481.56	918.44	0.00	0.00				3400.
03 Jun 2026	03 Jun 2026	Cash	Collection	0.00	5590.49	2432.51	0.00	0.00				8023.
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				70000.00	24765.48	12957.52	2881.00					40604.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	68483.56	0.00	0.00	0.00				68483.56
00	66702.12	0.00	0.00	0.00				66702.12
00	64578.60	0.00	0.00	0.00				64578.60
00	62410.60	0.00	0.00	0.00				62410.60
00	60197.33	0.00	0.00	0.00				60197.33
00	58198.16	0.00	0.00	0.00				58198.16
00	55896.57	0.00	0.00	0.00				55896.57
00	53306.57	0.00	0.00	0.00				53306.57
00	50825.01	0.00	0.00	0.00				50825.01
00	45234.52	0.00	0.00	0.00				45234.52
00	45234.52	864.41	0.00	0.00				46098.93
00								

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26