

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jul-26

Loan Id:	357410635	Customer Name:	KAMINI GOCHHAYAT
Slum Name:	Tulasipur	Product Name:	Chetana
Due Date:		CSR Name:	Atish Kumar Pradhan
		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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-345.00	0.00				-345.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1146.85	1093.15	0.00	0.00				2240.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1372.57	867.43	0.00	0.00				2240.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1428.76	811.24	0.00	0.00				2240.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1432.05	807.95	0.00	0.00				2240.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1487.54	752.46	0.00	0.00				2240.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1494.04	745.96	0.00	0.00				2240.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1525.76	714.24	0.00	0.00				2240.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1624.15	615.85	0.00	0.00				2240.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1592.65	647.35	0.00	0.00				2240.
12 May 2025	12 May 2025	Cash	Collection	0.00	1646.25	593.75	0.00	0.00				2240.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1661.42	578.58	0.00	0.00				2240.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	3447.31	1032.69	0.00	0.00				4480.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40853.15	0.00	0.00	0.00				40853.15
00	39480.58	0.00	0.00	0.00				39480.58
00	38051.82	0.00	0.00	0.00				38051.82
00	36619.77	0.00	0.00	0.00				36619.77
00	35132.23	0.00	0.00	0.00				35132.23
00	33638.19	0.00	0.00	0.00				33638.19
00	32112.43	0.00	0.00	0.00				32112.43
00	30488.28	0.00	0.00	0.00				30488.28
00	28895.63	0.00	0.00	0.00				28895.63
00	27249.38	0.00	0.00	0.00				27249.38
00	25587.96	0.00	0.00	0.00				25587.96
00	22140.65	0.00	0.00	0.00				22140.65

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08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1769.89	470.11	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1821.42	418.58	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	1846.14	393.86	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	20.00	0.00	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	176.78	343.22	0.00	0.00			
27 Dec 2025	27 Dec 2025	QR	Collection	0.00	700.00	0.00	0.00	0.00			
27 Dec 2025	27 Dec 2025	QR	Collection	0.00	1000.00	0.00	0.00	0.00			
30 Jan 2026	30 Jan 2026	Digital Payment	Collection	0.00	1925.62	314.38	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	1966.50	273.50	0.00	0.00			
15 Mar 2026	15 Mar 2026	Digital Payment	Collection	0.00	2030.68	209.32	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	8883.62	188.62	0.00	0.00			
Total				42000.00	42000.00	11872.24	1411.00				

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2240.00	20370.76	0.00	0.00	0.00				20370.76
2240.00	18549.34	0.00	0.00	0.00				18549.34
2240.00	16703.20	0.00	0.00	0.00				16703.20
20.00	16683.20	0.00	0.00	0.00				16683.20
520.00	16506.42	0.00	0.00	0.00				16506.42
700.00	15806.42	0.00	0.00	0.00				15806.42
1000.00	14806.42	0.00	0.00	0.00				14806.42
2240.00	12880.80	0.00	0.00	0.00				12880.80
2240.00	10914.30	0.00	0.00	0.00				10914.30
2240.00	8883.62	0.00	0.00	0.00				8883.62
9072.24	0.00	0.00	0.00	0.00				0.00
55283.24								