

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

Loan Id: 352688882 **Customer Name:** Kunti Bai
Slum Name: Dashpur **Product Name:** Chetana
Due Date: 07-Aug-26 **CSR Name:** Rajendra Kumar Sonwani
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 Aug 2023	26 Aug 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
26 Aug 2023	26 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
26 Aug 2023	26 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1633.97	1726.03	0.00	0.00				3360.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	2183.12	1176.88	0.00	0.00				3360.
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	1941.23	1418.77	0.00	0.00				3360.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	2262.21	1097.79	0.00	0.00				3360.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	2305.60	1054.40	0.00	0.00				3360.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	2097.27	1262.73	0.00	0.00				3360.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2390.04	969.96	0.00	0.00				3360.
14 May 2024	14 May 2024	Cash	Collection	0.00	2435.87	924.13	0.00	0.00				3360.
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	2263.24	1096.76	0.00	0.00				3360.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2525.99	834.01	0.00	0.00				3360.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2574.44	785.56	0.00	0.00				3360.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2439.76	920.24	0.00	0.00				3360.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2670.60	689.40	0.00	0.00				3360.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2562.27	797.73	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	61366.03	0.00	0.00	0.00				61366.03
00	59182.91	0.00	0.00	0.00				59182.91
00	57241.68	0.00	0.00	0.00				57241.68
00	54979.47	0.00	0.00	0.00				54979.47
00	52673.87	0.00	0.00	0.00				52673.87
00	50576.60	0.00	0.00	0.00				50576.60
00	48186.56	0.00	0.00	0.00				48186.56
00	45750.69	0.00	0.00	0.00				45750.69
00	43487.45	0.00	0.00	0.00				43487.45
00	40961.46	0.00	0.00	0.00				40961.46
00	38387.02	0.00	0.00	0.00				38387.02
00	35947.26	0.00	0.00	0.00				35947.26
00	33276.66	0.00	0.00	0.00				33276.66
00	30714.39	0.00	0.00	0.00				30714.39

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10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2770.96	589.04	0.00	0.00			
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	2824.10	535.90	0.00	0.00			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2757.82	602.18	0.00	0.00			
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	2931.15	428.85	0.00	0.00			
01 Jun 2025	01 Jun 2025	Cash	Collection	0.00	6032.01	687.99	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	3038.81	321.19	0.00	0.00			
08 Jul 2026	08 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	52640.46	17919.54	2633.00				

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3360.00	27943.43	0.00	0.00	0.00				27943.43
3360.00	25119.33	0.00	0.00	0.00				25119.33
3360.00	22361.51	0.00	0.00	0.00				22361.51
3360.00	19430.36	0.00	0.00	0.00				19430.36
6720.00	13398.35	0.00	0.00	0.00				13398.35
3360.00	10359.54	0.00	0.00	0.00				10359.54
0.00	10359.54	2788.56	0.00	0.00				13148.10
73193.00								