

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Aug-26

Loan Id: 350325875 **Customer Name:** Kavita Devi
Slum Name: Bukru **Product Name:** Chetana
Due Date: 03-Sep-26 **CSR Name:** Amarjit Kumar
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
25 Jan 2023	25 Jan 2023	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00				0.
25 Jan 2023	25 Jan 2023	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00				2336.
25 Jan 2023	25 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
07 Mar 2023	07 Mar 2023	Cash	Collection	0.00	2151.97	2145.03	0.00	0.00				4297.
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	2523.56	1576.44	0.00	0.00				4100.
07 May 2023	07 May 2023	Cash	Collection	0.00	2626.27	1473.73	0.00	0.00				4100.
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	2632.91	1467.09	0.00	0.00				4100.
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	2734.34	1365.66	0.00	0.00				4100.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2746.87	1353.13	0.00	0.00				4100.
11 Sep 2023	11 Sep 2023	Cash	Collection	0.00	2805.20	1294.80	0.00	0.00				4100.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2904.61	1195.39	0.00	0.00				4100.
13 Nov 2023	13 Nov 2023	Cash	Collection	0.00	2926.43	1173.57	0.00	0.00				4100.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	3024.42	1075.58	0.00	0.00				4100.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	3052.79	1047.21	0.00	0.00				4100.
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	3117.61	982.39	0.00	0.00				4100.
17 Mar 2024	17 Mar 2024	Cash	Collection	0.00	3242.91	857.09	0.00	0.00				4100.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	3252.66	847.34	0.00	0.00				4100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	74245.03	0.00	0.00	0.00				74245.03
00	71721.47	0.00	0.00	0.00				71721.47
00	69095.20	0.00	0.00	0.00				69095.20
00	66462.29	0.00	0.00	0.00				66462.29
00	63727.95	0.00	0.00	0.00				63727.95
00	60981.08	0.00	0.00	0.00				60981.08
00	58175.88	0.00	0.00	0.00				58175.88
00	55271.27	0.00	0.00	0.00				55271.27
00	52344.84	0.00	0.00	0.00				52344.84
00	49320.42	0.00	0.00	0.00				49320.42
00	46267.63	0.00	0.00	0.00				46267.63
00	43150.02	0.00	0.00	0.00				43150.02
00	39907.11	0.00	0.00	0.00				39907.11
00	36654.45	0.00	0.00	0.00				36654.45

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12 May 2024	12 May 2024	Cash	Collection	0.00	3346.83	753.17	0.00	0.00			
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	3392.78	707.22	0.00	0.00			
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	3485.31	614.69	0.00	0.00			
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	3538.83	561.17	0.00	0.00			
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	3613.96	486.04	0.00	0.00			
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	3703.90	396.10	0.00	0.00			
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	3769.34	330.66	0.00	0.00			
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	1997.46	242.54	0.00	0.00			
14 Aug 2026	14 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				76397.00	66590.96	21946.04	3197.00				

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4100.00	33307.62	0.00	0.00	0.00				33307.62
4100.00	29914.84	0.00	0.00	0.00				29914.84
4100.00	26429.53	0.00	0.00	0.00				26429.53
4100.00	22890.70	0.00	0.00	0.00				22890.70
4100.00	19276.74	0.00	0.00	0.00				19276.74
4100.00	15572.84	0.00	0.00	0.00				15572.84
4100.00	11803.50	0.00	0.00	0.00				11803.50
2240.00	9806.04	0.00	0.00	0.00				9806.04
0.00	9806.04	1732.85	0.00	0.00				11538.89
91734.00								