

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id:	358692916	Customer Name:	KANAKA DAS
Slum Name:	Sadanandapur	Product Name:	Chetana
Due Date:	08-Aug-26	CSR Name:	Aswani Kumar Dhal
		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 Nov 2024	01 Nov 2024	Bank	Disbursement	28000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	630.00	0.00				630.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	330.00	0.00				330.
05 Nov 2024	05 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-76.00	0.00				-76.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1177.51	702.49	0.00	0.00				1880.
24 Dec 2024	24 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	5910.00				5910.
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	1316.18	563.82	0.00	-1880.00				0.
08 Feb 2025	08 Feb 2025	VAR	VAR	0.00	1343.84	536.16	0.00	-1880.00				0.
08 Mar 2025	08 Mar 2025	VAR	VAR	0.00	1421.24	458.76	0.00	-1880.00				0.
09 Mar 2025	09 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1970.00				1970.
08 Apr 2025	08 Apr 2025	VAR	VAR	0.00	1401.97	478.03	0.00	-1880.00				0.
11 Apr 2025	11 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1970.00				1970.
08 May 2025	08 May 2025	VAR	VAR	0.00	1445.91	434.09	0.00	-1880.00				0.
08 Jun 2025	08 Jun 2025	VAR	VAR	0.00	31.83	418.17	0.00	-450.00				0.
11 Jun 2025	11 Jun 2025	Digital Payment	Collection	0.00	1430.00	0.00	0.00	0.00				1430.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1505.06	374.94	0.00	0.00				1880.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	28000.00	0.00	0.00	0.00				28000.00
00	28000.00	0.00	0.00	0.00				28000.00
00	28000.00	0.00	0.00	0.00				28000.00
00	28000.00	0.00	0.00	0.00				28000.00
00	26822.49	0.00	0.00	0.00				26822.49
00	26822.49	0.00	0.00	0.00				26822.49
00	25506.31	0.00	0.00	0.00				25506.31
00	24162.47	0.00	0.00	0.00				24162.47
00	22741.23	0.00	0.00	0.00				22741.23
00	22741.23	0.00	0.00	0.00				22741.23
00	21339.26	0.00	0.00	0.00				21339.26
00	21339.26	0.00	0.00	0.00				21339.26
00	19893.35	0.00	0.00	0.00				19893.35
00	19861.52	0.00	0.00	0.00				19861.52
00	18431.52	0.00	0.00	0.00				18431.52
00	16926.46	0.00	0.00	0.00				16926.46

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08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1524.20	355.80	0.00	0.00			
15 Sep 2025	15 Sep 2025	Digital Payment	Collection	0.00	1556.24	323.76	0.00	0.00			
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	1598.34	281.66	0.00	0.00			
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				28000.00	15752.32	4927.68	884.00				

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1880.00	15402.26	0.00	0.00	0.00				15402.26
1880.00	13846.02	0.00	0.00	0.00				13846.02
1880.00	12247.68	0.00	0.00	0.00				12247.68
0.00	12247.68	2142.67	0.00	0.00				14390.35
21564.00								