

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Feb-26

<b>Loan Id:</b>	<b>354941658</b>	<b>Customer Name:</b>	<b>KAVITA BHAGVAN</b>
<b>Slum Name:</b>	Rautkhed	<b>Product Name:</b>	Unnati
<b>Due Date:</b>	06-Mar-26	<b>CSR Name:</b>	Bhoyewar Kalidas Chandu
		<b>CSR-Customer Name:</b>	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
30 Jan 2024	30 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
30 Jan 2024	30 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
30 Jan 2024	30 Jan 2024	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1259.73	760.27	0.00	0.00	2020.00	28740.27	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1468.82	551.18	0.00	0.00	2020.00	27271.45	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1496.99	523.01	0.00	0.00	2020.00	25774.46	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1402.12	617.88	0.00	0.00	2020.00	24372.34	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1552.59	467.41	0.00	0.00	2020.00	22819.75	0.00	0.00	
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	0.00	310.00	0.00	0.00	310.00	22819.75	0.00	0.00	
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	5551.38	1448.62	0.00	0.00	7000.00	17268.37	0.00	0.00	
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2899.85	600.15	0.00	0.00	3500.00	14368.52	0.00	0.00	
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	3016.95	483.05	0.00	0.00	3500.00	11351.57	0.00	0.00	
24 Feb 2026	24 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	11351.57	311.00	0.00	
<b>Total</b>					30000.00	18648.43	5761.57	1029.00		25439.00			

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<b>h.Int</b>	<b>Total</b>
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28740.27
0.00	27271.45
0.00	25774.46
0.00	24372.34
0.00	22819.75
0.00	22819.75
0.00	17268.37
0.00	14368.52
0.00	11351.57
0.00	11662.57