

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id:	358583838	Customer Name:	KAMALA
Slum Name:	BIRLA	Product Name:	Chetana
Due Date:	09-Jun-26	CSR Name:	Hansraj Kumawat
		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 Oct 2024	01 Oct 2024	Bank	Disbursement	21000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	473.00	0.00				473.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	372.00	0.00				372.
22 Oct 2024	22 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-299.00	0.00				-299.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	968.57	441.43	0.00	0.00				1410.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	934.60	475.40	0.00	0.00				1410.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1047.42	362.58	0.00	0.00				1410.
08 Jan 2025	08 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2590.00				2590.
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	981.64	428.36	0.00	-1410.00				0.
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	855.95	324.05	0.00	-1180.00				0.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	230.00	0.00	0.00	0.00				230.
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				21000.00	5018.18	2031.82	546.00					7596.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	21000.00	0.00	0.00	0.00				21000.00
00	21000.00	0.00	0.00	0.00				21000.00
00	21000.00	0.00	0.00	0.00				21000.00
00	21000.00	0.00	0.00	0.00				21000.00
00	20031.43	0.00	0.00	0.00				20031.43
00	19096.83	0.00	0.00	0.00				19096.83
00	18049.41	0.00	0.00	0.00				18049.41
00	18049.41	0.00	0.00	0.00				18049.41
00	17067.77	0.00	0.00	0.00				17067.77
00	16211.82	0.00	0.00	0.00				16211.82
00	15981.82	0.00	0.00	0.00				15981.82
00	15981.82	4800.78	0.00	0.00				20782.60
00								