

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

Loan Id: 358175502 **Customer Name:** KUNTI DEVI
Slum Name: Murukmanai **Product Name:** Chetana
Due Date: 05-Jun-26 **CSR Name:** Sachin Kumar Singh
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 Sep 2024	01 Sep 2024	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
28 Sep 2024	28 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-915.00	0.00				-915.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1541.16	1118.84	0.00	0.00				2660.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1739.95	920.05	0.00	0.00				2660.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1551.23	1148.77	0.00	0.00				2700.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1802.43	857.57	0.00	0.00				2660.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	1630.82	1029.18	0.00	0.00				2660.
02 May 2025	02 May 2025	Cash	Collection	0.00	1867.62	792.38	0.00	0.00				2660.
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	1903.08	756.92	0.00	0.00				2660.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1939.21	760.79	0.00	0.00				2700.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1805.03	794.97	0.00	0.00				2600.
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	1870.30	629.70	0.00	0.00				2500.
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2048.47	611.53	0.00	0.00				2660.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	1944.20	715.80	0.00	0.00				2660.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48458.84	0.00	0.00	0.00				48458.84
00	46718.89	0.00	0.00	0.00				46718.89
00	45167.66	0.00	0.00	0.00				45167.66
00	43365.23	0.00	0.00	0.00				43365.23
00	41734.41	0.00	0.00	0.00				41734.41
00	39866.79	0.00	0.00	0.00				39866.79
00	37963.71	0.00	0.00	0.00				37963.71
00	36024.50	0.00	0.00	0.00				36024.50
00	34219.47	0.00	0.00	0.00				34219.47
00	32349.17	0.00	0.00	0.00				32349.17
00	30300.70	0.00	0.00	0.00				30300.70
00	28356.50	0.00	0.00	0.00				28356.50

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02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2124.27	535.73	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2040.76	619.24	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2203.35	456.65	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	1845.18	414.82	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	2194.77	465.23	0.00	0.00			
18 May 2026	18 May 2026	Cash	Collection	0.00	7661.97	858.03	0.00	0.00			
18 May 2026	18 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	4980.00			
20 May 2026	20 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	39713.80	13486.20	1175.00				

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2660.00	26232.23	0.00	0.00	0.00				26232.23
2660.00	24191.47	0.00	0.00	0.00				24191.47
2660.00	21988.12	0.00	0.00	0.00				21988.12
2260.00	20142.94	0.00	0.00	0.00				20142.94
2660.00	17948.17	0.00	0.00	0.00				17948.17
8520.00	10286.20	0.00	0.00	0.00				10286.20
4980.00	10286.20	0.00	0.00	0.00				10286.20
0.00	10286.20	13.95	0.00	0.00				10300.15
59355.00								