

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 358592446 **Customer Name:** KABITA DEVI
Slum Name: Sikaria **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Madhusudan Kumar
CSR-Customer Name:

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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
17 Oct 2024	17 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-833.00	0.00	-833.00	80000.00	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	2241.92	1978.08	0.00	0.00	4220.00	77758.08	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2702.12	1517.88	0.00	0.00	4220.00	75055.96	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2706.03	1513.97	0.00	0.00	4220.00	72349.93	0.00	0.00	
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	2760.61	1459.39	0.00	0.00	4220.00	69589.32	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2952.14	1267.86	0.00	0.00	4220.00	66637.18	0.00	0.00	
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	2875.85	1344.15	0.00	0.00	4220.00	63761.33	0.00	0.00	
19 May 2025	19 May 2025	Cash	Collection	0.00	2975.34	1244.66	0.00	0.00	4220.00	60785.99	0.00	0.00	
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	2993.87	1226.13	0.00	0.00	4220.00	57792.12	0.00	0.00	
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	3091.87	1128.13	0.00	0.00	4220.00	54700.25	0.00	0.00	
31 Aug 2025	31 Aug 2025	Cash	Collection	0.00	3116.63	1103.37	0.00	0.00	4220.00	51583.62	0.00	0.00	
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	3179.49	1040.51	0.00	0.00	4220.00	48404.13	0.00	0.00	
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	3275.12	944.88	0.00	0.00	4220.00	45129.01	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77758.08
0.00	75055.96
0.00	72349.93
0.00	69589.32
0.00	66637.18
0.00	63761.33
0.00	60785.99
0.00	57792.12
0.00	54700.25
0.00	51583.62
0.00	48404.13
0.00	45129.01

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28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	45129.01	5432.48	0.00
Total				80000.00	34870.99	15769.01	2511.00		53151.00			

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0.00	50561.49