

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358810824 **Customer Name:** KAVITA
Slum Name: Hiwara **Product Name:** Chetana
Due Date: 07-Jun-26 **CSR Name:** Purushottam Rathore
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
12 Nov 2024	12 Nov 2024	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
12 Nov 2024	12 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
12 Nov 2024	12 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
13 Nov 2024	13 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-32.00	0.00				-32.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1951.16	668.84	0.00	0.00				2620.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1548.77	1071.23	0.00	0.00				2620.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1790.64	829.36	0.00	0.00				2620.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1822.58	797.42	0.00	0.00				2620.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	1855.09	764.91	0.00	0.00				2620.
06 May 2025	06 May 2025	Cash	Collection	0.00	1705.22	914.78	0.00	0.00				2620.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1918.59	701.41	0.00	0.00				2620.
13 Jul 2025	13 Jul 2025	Cash	Collection	0.00	1952.81	667.19	0.00	0.00				2620.
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	1829.54	790.46	0.00	0.00				2620.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2020.27	599.73	0.00	0.00				2620.
17 Oct 2025	17 Oct 2025	Digital Payment	Collection	0.00	1915.37	704.63	0.00	0.00				2620.
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	2090.46	529.54	0.00	0.00				2620.

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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	48048.84	0.00	0.00	0.00				48048.84
00	46500.07	0.00	0.00	0.00				46500.07
00	44709.43	0.00	0.00	0.00				44709.43
00	42886.85	0.00	0.00	0.00				42886.85
00	41031.76	0.00	0.00	0.00				41031.76
00	39326.54	0.00	0.00	0.00				39326.54
00	37407.95	0.00	0.00	0.00				37407.95
00	35455.14	0.00	0.00	0.00				35455.14
00	33625.60	0.00	0.00	0.00				33625.60
00	31605.33	0.00	0.00	0.00				31605.33
00	29689.96	0.00	0.00	0.00				29689.96
00	27599.50	0.00	0.00	0.00				27599.50

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07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2127.75	492.25	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2052.12	567.88	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2202.30	417.70	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	2241.58	378.42	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	2196.94	423.06	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	0.00	120.00	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	2320.74	179.26	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	35541.93	11618.07	2058.00				

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2620.00	25471.75	0.00	0.00	0.00				25471.75
2620.00	23419.63	0.00	0.00	0.00				23419.63
2620.00	21217.33	0.00	0.00	0.00				21217.33
2620.00	18975.75	0.00	0.00	0.00				18975.75
2620.00	16778.81	0.00	0.00	0.00				16778.81
120.00	16778.81	0.00	0.00	0.00				16778.81
2500.00	14458.07	0.00	0.00	0.00				14458.07
0.00	14458.07	27.63	0.00	0.00				14485.70
49218.00								