

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id:	350891116	Customer Name:	USHA SINGH
Slum Name:	sardi amgaon	Product Name:	Chetana
Due Date:	02-Jun-26	CSR Name:	Umesh
		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
10 Mar 2023	10 Mar 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00				0.
10 Mar 2023	10 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00				1280.
10 Mar 2023	10 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
04 May 2023	04 May 2023	Cash	Collection	0.00	1206.25	1580.75	0.00	0.00				2787.
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1384.85	865.15	0.00	0.00				2250.
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1441.21	808.79	0.00	0.00				2250.
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	1444.86	805.14	0.00	0.00				2250.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1475.53	774.47	0.00	0.00				2250.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1530.84	719.16	0.00	0.00				2250.
19 Nov 2023	19 Nov 2023	Cash	Collection	0.00	1539.37	710.63	0.00	0.00				2250.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1593.92	656.08	0.00	0.00				2250.
15 Jan 2024	15 Jan 2024	Cash	Collection	0.00	1605.90	644.10	0.00	0.00				2250.
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	1639.99	610.01	0.00	0.00				2250.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1711.93	538.07	0.00	0.00				2250.
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	1711.17	538.83	0.00	0.00				2250.
08 May 2024	08 May 2024	Cash	Collection	0.00	1763.71	486.29	0.00	0.00				2250.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1784.95	465.05	0.00	0.00				2250.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	40745.75	0.00	0.00	0.00				40745.75
00	39360.90	0.00	0.00	0.00				39360.90
00	37919.69	0.00	0.00	0.00				37919.69
00	36474.83	0.00	0.00	0.00				36474.83
00	34999.30	0.00	0.00	0.00				34999.30
00	33468.46	0.00	0.00	0.00				33468.46
00	31929.09	0.00	0.00	0.00				31929.09
00	30335.17	0.00	0.00	0.00				30335.17
00	28729.27	0.00	0.00	0.00				28729.27
00	27089.28	0.00	0.00	0.00				27089.28
00	25377.35	0.00	0.00	0.00				25377.35
00	23666.18	0.00	0.00	0.00				23666.18
00	21902.47	0.00	0.00	0.00				21902.47
00	20117.52	0.00	0.00	0.00				20117.52

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02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1836.63	413.37	0.00	0.00			
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1861.84	388.16	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1901.38	348.62	0.00	0.00			
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	1951.69	298.31	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1983.19	266.81	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41952.00	31369.21	11917.79	1752.00				

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2250.00	18280.89	0.00	0.00	0.00				18280.89
2250.00	16419.05	0.00	0.00	0.00				16419.05
2250.00	14517.67	0.00	0.00	0.00				14517.67
2250.00	12565.98	0.00	0.00	0.00				12565.98
2250.00	10582.79	0.00	0.00	0.00				10582.79
0.00	10582.79	3327.06	0.00	0.00				13909.85
45039.00								