

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

Loan Id: 351551509 **Customer Name:** USHA DEVI
Slum Name: Serukahi **Product Name:** Chetana
Due Date: **CSR Name:** Mukul KUMAR
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
11 May 2023	11 May 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
11 May 2023	11 May 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
11 May 2023	11 May 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1069.86	2330.14	0.00	0.00				3400.
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	2085.04	1314.96	0.00	0.00				3400.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2129.32	1270.68	0.00	0.00				3400.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	2214.06	1185.94	0.00	0.00				3400.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2221.54	1178.46	0.00	0.00				3400.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2305.20	1094.80	0.00	0.00				3400.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	2317.65	1082.35	0.00	0.00				3400.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2366.86	1033.14	0.00	0.00				3400.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2480.53	919.47	0.00	0.00				3400.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2469.79	930.21	0.00	0.00				3400.
05 May 2024	05 May 2024	Cash	Collection	0.00	2550.54	849.46	0.00	0.00				3400.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2576.38	823.62	0.00	0.00				3400.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	2655.89	744.11	0.00	0.00				3400.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2687.48	712.52	0.00	0.00				3400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61930.14	0.00	0.00	0.00				61930.14
00	59845.10	0.00	0.00	0.00				59845.10
00	57715.78	0.00	0.00	0.00				57715.78
00	55501.72	0.00	0.00	0.00				55501.72
00	53280.18	0.00	0.00	0.00				53280.18
00	50974.98	0.00	0.00	0.00				50974.98
00	48657.33	0.00	0.00	0.00				48657.33
00	46290.47	0.00	0.00	0.00				46290.47
00	43809.94	0.00	0.00	0.00				43809.94
00	41340.15	0.00	0.00	0.00				41340.15
00	38789.61	0.00	0.00	0.00				38789.61
00	36213.23	0.00	0.00	0.00				36213.23
00	33557.34	0.00	0.00	0.00				33557.34
00	30869.86	0.00	0.00	0.00				30869.86

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2744.54	655.46	0.00	0.00			
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2822.08	577.92	0.00	0.00			
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2862.74	537.26	0.00	0.00			
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2938.89	461.11	0.00	0.00			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2985.92	414.08	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3049.32	350.68	0.00	0.00			
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1741.74	258.26	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1400.00	0.00	0.00	0.00			
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	3180.78	219.22	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	3253.21	146.79	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	3890.64	83.36	0.00	0.00			
Total				63000.00	63000.00	19174.00	2633.00				

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3400.00	28125.32	0.00	0.00	0.00				28125.32
3400.00	25303.24	0.00	0.00	0.00				25303.24
3400.00	22440.50	0.00	0.00	0.00				22440.50
3400.00	19501.61	0.00	0.00	0.00				19501.61
3400.00	16515.69	0.00	0.00	0.00				16515.69
3400.00	13466.37	0.00	0.00	0.00				13466.37
2000.00	11724.63	0.00	0.00	0.00				11724.63
1400.00	10324.63	0.00	0.00	0.00				10324.63
3400.00	7143.85	0.00	0.00	0.00				7143.85
3400.00	3890.64	0.00	0.00	0.00				3890.64
3974.00	0.00	0.00	0.00	0.00				0.00
84807.00								