

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	350709477	Customer Name:	RISHA DEVI
Slum Name:	Khuthanpara	Product Name:	Chetana
Due Date:		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
22 Feb 2023	22 Feb 2023	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00				0.
22 Feb 2023	22 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00				1920.
22 Feb 2023	22 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	1236.23	1979.77	0.00	0.00				3216.
09 May 2023	09 May 2023	Cash	Collection	0.00	2134.42	1265.58	0.00	0.00				3400.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	2137.55	1262.45	0.00	0.00				3400.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	2222.20	1177.80	0.00	0.00				3400.
11 Aug 2023	11 Aug 2023	Cash	Collection	0.00	2230.12	1169.88	0.00	0.00				3400.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2277.47	1122.53	0.00	0.00				3400.
11 Oct 2023	11 Oct 2023	Cash	Collection	0.00	2360.48	1039.52	0.00	0.00				3400.
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	2375.95	1024.05	0.00	0.00				3400.
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	2457.80	942.20	0.00	0.00				3400.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	2478.58	921.42	0.00	0.00				3400.
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	2531.21	868.79	0.00	0.00				3400.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2637.54	762.46	0.00	0.00				3400.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	2640.96	759.04	0.00	0.00				3400.
27 May 2024	27 May 2024	Cash	Collection	0.00	2719.71	680.29	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	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	61591.77	0.00	0.00	0.00				61591.77
00	59457.35	0.00	0.00	0.00				59457.35
00	57319.80	0.00	0.00	0.00				57319.80
00	55097.60	0.00	0.00	0.00				55097.60
00	52867.48	0.00	0.00	0.00				52867.48
00	50590.01	0.00	0.00	0.00				50590.01
00	48229.53	0.00	0.00	0.00				48229.53
00	45853.58	0.00	0.00	0.00				45853.58
00	43395.78	0.00	0.00	0.00				43395.78
00	40917.20	0.00	0.00	0.00				40917.20
00	38385.99	0.00	0.00	0.00				38385.99
00	35748.45	0.00	0.00	0.00				35748.45
00	33107.49	0.00	0.00	0.00				33107.49
00	30387.78	0.00	0.00	0.00				30387.78

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04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2754.78	645.22	0.00	0.00			
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	2832.20	567.80	0.00	0.00			
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2873.41	526.59	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2934.42	465.58	0.00	0.00			
28 Dec 2024	28 Dec 2024	Cash	Collection	0.00	3009.73	390.27	0.00	0.00			
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	3060.63	339.37	0.00	0.00			
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	3134.47	265.53	0.00	0.00			
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	6452.12	347.88	0.00	0.00			
24 May 2026	24 May 2026	Cash	Collection	0.00	3336.02	63.98	0.00	0.00			
Total				62828.00	62828.00	18588.00	2628.00				

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3400.00	27633.00	0.00	0.00	0.00				27633.00
3400.00	24800.80	0.00	0.00	0.00				24800.80
3400.00	21927.39	0.00	0.00	0.00				21927.39
3400.00	18992.97	0.00	0.00	0.00				18992.97
3400.00	15983.24	0.00	0.00	0.00				15983.24
3400.00	12922.61	0.00	0.00	0.00				12922.61
3400.00	9788.14	0.00	0.00	0.00				9788.14
6800.00	3336.02	0.00	0.00	0.00				3336.02
3400.00	0.00	0.00	0.00	0.00				0.00
84044.00								