

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id:	351026019	Customer Name:	MAHESRI DEVI
Slum Name:	Chundi	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Rabindara Paswan
		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
19 Mar 2023	19 Mar 2023	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00				0.
19 Mar 2023	19 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00				2336.
19 Mar 2023	19 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
07 May 2023	07 May 2023	Cash	Collection	0.00	2149.22	2563.78	0.00	0.00				4713.
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	2523.51	1576.49	0.00	0.00				4100.
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	2626.21	1473.79	0.00	0.00				4100.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2632.85	1467.15	0.00	0.00				4100.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2688.75	1411.25	0.00	0.00				4100.
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2789.52	1310.48	0.00	0.00				4100.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2805.07	1294.93	0.00	0.00				4100.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2904.48	1195.52	0.00	0.00				4100.
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2926.30	1173.70	0.00	0.00				4100.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2988.44	1111.56	0.00	0.00				4100.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	3119.51	980.49	0.00	0.00				4100.
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	3118.12	981.88	0.00	0.00				4100.
07 May 2024	07 May 2024	Cash	Collection	0.00	3213.87	886.13	0.00	0.00				4100.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	3252.57	847.43	0.00	0.00				4100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	74247.78	0.00	0.00	0.00				74247.78
00	71724.27	0.00	0.00	0.00				71724.27
00	69098.06	0.00	0.00	0.00				69098.06
00	66465.21	0.00	0.00	0.00				66465.21
00	63776.46	0.00	0.00	0.00				63776.46
00	60986.94	0.00	0.00	0.00				60986.94
00	58181.87	0.00	0.00	0.00				58181.87
00	55277.39	0.00	0.00	0.00				55277.39
00	52351.09	0.00	0.00	0.00				52351.09
00	49362.65	0.00	0.00	0.00				49362.65
00	46243.14	0.00	0.00	0.00				46243.14
00	43125.02	0.00	0.00	0.00				43125.02
00	39911.15	0.00	0.00	0.00				39911.15
00	36658.58	0.00	0.00	0.00				36658.58

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07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	3346.74	753.26	0.00	0.00			
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	3392.69	707.31	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3464.73	635.27	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3556.42	543.58	0.00	0.00			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	3613.81	486.19	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	3703.75	396.25	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				76397.00	60816.56	21796.44	3197.00				

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4100.00	33311.84	0.00	0.00	0.00				33311.84
4100.00	29919.15	0.00	0.00	0.00				29919.15
4100.00	26454.42	0.00	0.00	0.00				26454.42
4100.00	22898.00	0.00	0.00	0.00				22898.00
4100.00	19284.19	0.00	0.00	0.00				19284.19
4100.00	15580.44	0.00	0.00	0.00				15580.44
0.00	15580.44	5207.71	0.00	0.00				20788.15
85810.00								