

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359572616	Customer Name:	RADHA DEVI
Slum Name:	Bansbhita	Product Name:	Chetana
Due Date:	08-Aug-26	CSR Name:	Shorab 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
09 Aug 2025	09 Aug 2025	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
09 Aug 2025	09 Aug 2025	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
09 Aug 2025	09 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	2384.93	1435.07	0.00	0.00				3820.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2432.47	1387.53	0.00	0.00				3820.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2436.31	1383.69	0.00	0.00				3820.
08 Dec 2025	08 Dec 2025	Digital Payment	Collection	0.00	2529.51	1290.49	0.00	0.00				3820.
07 Jan 2026	07 Jan 2026	QR	VAR	0.00	0.00	0.00	0.00	3820.00				3820.
08 Jan 2026	08 Jan 2026	VAR	VAR	0.00	2538.59	1281.41	0.00	-3820.00				0.
08 Feb 2026	08 Feb 2026	Digital Payment	Collection	0.00	2590.87	1229.13	0.00	0.00				3820.
08 Mar 2026	08 Mar 2026	Digital Payment	Collection	0.00	2758.02	1061.98	0.00	0.00				3820.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	2701.04	1118.96	0.00	0.00				3820.
08 May 2026	08 May 2026	Digital Payment	Collection	0.00	2790.97	1029.03	0.00	0.00				3820.
08 Jun 2026	08 Jun 2026	Digital Payment	Collection	0.00	2814.15	1005.85	0.00	0.00				3820.
08 Jul 2026	08 Jul 2026	Digital Payment	Collection	0.00	2902.69	917.31	0.00	0.00				3820.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69615.07	0.00	0.00	0.00				69615.07
00	67182.60	0.00	0.00	0.00				67182.60
00	64746.29	0.00	0.00	0.00				64746.29
00	62216.78	0.00	0.00	0.00				62216.78
00	62216.78	0.00	0.00	0.00				62216.78
00	59678.19	0.00	0.00	0.00				59678.19
00	57087.32	0.00	0.00	0.00				57087.32
00	54329.30	0.00	0.00	0.00				54329.30
00	51628.26	0.00	0.00	0.00				51628.26
00	48837.29	0.00	0.00	0.00				48837.29
00	46023.14	0.00	0.00	0.00				46023.14
00	43120.45	0.00	0.00	0.00				43120.45

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15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	28879.55	13140.45	3010.00				

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0.00	43120.45	200.54	0.00	0.00				43320.99
45030.00								