

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id:	354206743	Customer Name:	RAISA
Slum Name:	SARAI KASTURIYA	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Vivek Tiwari
		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 Dec 2023	19 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
19 Dec 2023	19 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
19 Dec 2023	19 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	801.64	1438.36	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1449.89	790.11	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1477.70	762.30	0.00	0.00				2240.
01 May 2024	01 May 2024	Cash	Collection	0.00	1506.04	733.96	0.00	0.00				2240.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1358.65	881.35	0.00	0.00				2240.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1560.98	679.02	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1428.64	811.36	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1618.31	621.69	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1649.35	590.65	0.00	0.00				2240.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1541.23	698.77	0.00	0.00				2240.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1710.54	529.46	0.00	0.00				2240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1743.34	496.66	0.00	0.00				2240.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1660.97	579.03	0.00	0.00				2240.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1808.63	431.37	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41198.36	0.00	0.00	0.00				41198.36
00	39748.47	0.00	0.00	0.00				39748.47
00	38270.77	0.00	0.00	0.00				38270.77
00	36764.73	0.00	0.00	0.00				36764.73
00	35406.08	0.00	0.00	0.00				35406.08
00	33845.10	0.00	0.00	0.00				33845.10
00	32416.46	0.00	0.00	0.00				32416.46
00	30798.15	0.00	0.00	0.00				30798.15
00	29148.80	0.00	0.00	0.00				29148.80
00	27607.57	0.00	0.00	0.00				27607.57
00	25897.03	0.00	0.00	0.00				25897.03
00	24153.69	0.00	0.00	0.00				24153.69
00	22492.72	0.00	0.00	0.00				22492.72
00	20684.09	0.00	0.00	0.00				20684.09

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07 May 2025	07 May 2025	Cash	Collection	0.00	503.32	396.68	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	1788.34	451.66	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	1912.97	327.03	0.00	0.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	26520.54	11219.46	1756.00				

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900.00	20180.77	0.00	0.00	0.00				20180.77
1000.00	19180.77	0.00	0.00	0.00				19180.77
2240.00	17392.43	0.00	0.00	0.00				17392.43
2240.00	15479.46	0.00	0.00	0.00				15479.46
0.00	15479.46	74.22	0.00	0.00				15553.68
39496.00								