

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26**

<b>Loan Id:</b>	348790586	<b>Customer Name:</b>	URMILA DEVI
<b>Slum Name:</b>	Rampur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	03-Apr-26	<b>CSR Name:</b>	Mahendra Yadaw
		<b>CSR-Customer Name:</b>	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
14 Sep 2022	14 Sep 2022	Bank	Disbursement	46971.00	0.00	0.00	0.00	0.00	0.00	46971.00	0.00	0.00	
14 Sep 2022	14 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1440.00	0.00	1440.00	46971.00	0.00	0.00	
14 Sep 2022	14 Sep 2022	Bank	LPF	0.00	0.00	0.00	531.00	0.00	531.00	46971.00	0.00	0.00	
08 Nov 2022	08 Nov 2022	Cash	Collection	0.00	1230.26	1698.74	0.00	0.00	2929.00	45740.74	0.00	0.00	
08 Dec 2022	08 Dec 2022	Cash	Collection	0.00	1597.72	902.28	0.00	0.00	2500.00	44143.02	0.00	0.00	
08 Jan 2023	08 Jan 2023	Cash	Collection	0.00	1600.21	899.79	0.00	0.00	2500.00	42542.81	0.00	0.00	
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	1632.83	867.17	0.00	0.00	2500.00	40909.98	0.00	0.00	
05 Mar 2023	05 Mar 2023	Cash	Collection	0.00	1746.81	753.19	0.00	0.00	2500.00	39163.17	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	1701.71	798.29	0.00	0.00	2500.00	37461.46	0.00	0.00	
08 May 2023	08 May 2023	Cash	Collection	0.00	1761.03	738.97	0.00	0.00	2500.00	35700.43	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1772.30	727.70	0.00	0.00	2500.00	33928.13	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1830.73	669.27	0.00	0.00	2500.00	32097.40	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1845.74	654.26	0.00	0.00	2500.00	30251.66	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1883.36	616.64	0.00	0.00	2500.00	28368.30	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1940.41	559.59	0.00	0.00	2500.00	26427.89	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1961.31	538.69	0.00	0.00	2500.00	24466.58	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2017.37	482.63	0.00	0.00	2500.00	22449.21	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2042.40	457.60	0.00	0.00	2500.00	20406.81	0.00	0.00	

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26**

<b>h.Int</b>	<b>Total</b>
0.00	46971.00
0.00	46971.00
0.00	46971.00
0.00	45740.74
0.00	44143.02
0.00	42542.81
0.00	40909.98
0.00	39163.17
0.00	37461.46
0.00	35700.43
0.00	33928.13
0.00	32097.40
0.00	30251.66
0.00	28368.30
0.00	26427.89
0.00	24466.58
0.00	22449.21
0.00	20406.81

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26**

08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2084.04	415.96	0.00	0.00	2500.00	18322.77	0.00	0.00
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2150.61	349.39	0.00	0.00	2500.00	16172.16	0.00	0.00
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2170.35	329.65	0.00	0.00	2500.00	14001.81	0.00	0.00
17 Mar 2026	17 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	14001.81	5708.13	0.00
<b>Total</b>					46971.00	32969.19	12459.81	1971.00		47400.00		

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26**

0.00	18322.77
0.00	16172.16
0.00	14001.81
0.00	19709.94