

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	358098063	Customer Name:	URMILA
Slum Name:	Badgaon	Product Name:	Chetana
Due Date:	06-Jul-26	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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
19 Sep 2024	19 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-615.00	0.00				-615.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1519.10	1230.90	0.00	0.00				2750.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	1820.60	929.40	0.00	0.00				2750.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1854.12	895.88	0.00	0.00				2750.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1672.82	1077.18	0.00	0.00				2750.
06 Jan 2025	06 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00				560.
03 Feb 2025	03 Feb 2025	VAR	VAR	0.00	0.00	560.00	0.00	-560.00				0.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1919.05	270.95	0.00	0.00				2190.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1120.00				1120.
03 Mar 2025	03 Mar 2025	VAR	VAR	0.00	324.38	795.62	0.00	-1120.00				0.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1630.00	0.00	0.00	0.00				1630.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1800.46	949.54	0.00	0.00				2750.
07 Apr 2025	07 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	560.00				560.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50480.90	0.00	0.00	0.00				50480.90
00	48660.30	0.00	0.00	0.00				48660.30
00	46806.18	0.00	0.00	0.00				46806.18
00	45133.36	0.00	0.00	0.00				45133.36
00	45133.36	0.00	0.00	0.00				45133.36
00	45133.36	0.00	0.00	0.00				45133.36
00	43214.31	0.00	0.00	0.00				43214.31
00	43214.31	0.00	0.00	0.00				43214.31
00	42889.93	0.00	0.00	0.00				42889.93
00	41259.93	0.00	0.00	0.00				41259.93
00	39459.47	0.00	0.00	0.00				39459.47
00	39459.47	0.00	0.00	0.00				39459.47

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05 May 2025	05 May 2025	VAR	VAR	0.00	0.00	560.00	0.00	-560.00			
05 May 2025	05 May 2025	Cash	Collection	0.00	2023.51	166.49	0.00	0.00			
05 May 2025	05 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1120.00			
02 Jun 2025	02 Jun 2025	VAR	VAR	0.00	430.77	689.23	0.00	-1120.00			
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1630.00	0.00	0.00	0.00			
02 Jun 2025	02 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	1670.00			
07 Jul 2025	07 Jul 2025	VAR	VAR	0.00	855.89	814.11	0.00	-1670.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1080.00	0.00	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	2130.00			
04 Aug 2025	04 Aug 2025	VAR	VAR	0.00	1514.35	615.65	0.00	-2130.00			
15 Aug 2025	15 Aug 2025	Digital Payment	Collection	0.00	620.00	0.00	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2173.65	576.35	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2079.58	670.42	0.00	0.00			
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	2251.95	498.05	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	27200.23	11299.77	1559.00				

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0.00	39459.47	0.00	0.00	0.00				39459.47
2190.00	37435.96	0.00	0.00	0.00				37435.96
1120.00	37435.96	0.00	0.00	0.00				37435.96
0.00	37005.19	0.00	0.00	0.00				37005.19
1630.00	35375.19	0.00	0.00	0.00				35375.19
1670.00	35375.19	0.00	0.00	0.00				35375.19
0.00	34519.30	0.00	0.00	0.00				34519.30
1080.00	33439.30	0.00	0.00	0.00				33439.30
2130.00	33439.30	0.00	0.00	0.00				33439.30
0.00	31924.95	0.00	0.00	0.00				31924.95
620.00	31304.95	0.00	0.00	0.00				31304.95
2750.00	29131.30	0.00	0.00	0.00				29131.30
2750.00	27051.72	0.00	0.00	0.00				27051.72
2750.00	24799.77	0.00	0.00	0.00				24799.77
0.00	24799.77	3163.50	0.00	0.00				27963.27
40059.00								