

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	352850560	Customer Name:	URMILA
Slum Name:	Badgaon	Product Name:	Chetana
Due Date:		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
07 Sep 2023	07 Sep 2023	Bank	Disbursement	62000.00	0.00	0.00	0.00	0.00				0.
07 Sep 2023	07 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1860.00	0.00				1860.
07 Sep 2023	07 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	732.00	0.00				732.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	552.05	2547.95	0.00	0.00				3100.
15 Nov 2023	15 Nov 2023	Cash	Collection	0.00	210.00	0.00	0.00	0.00				210.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2135.57	1174.43	0.00	0.00				3310.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2176.53	1133.47	0.00	0.00				3310.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1945.34	1364.66	0.00	0.00				3310.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2255.58	1054.42	0.00	0.00				3310.
06 May 2024	06 May 2024	Cash	Collection	0.00	2298.84	1011.16	0.00	0.00				3310.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2101.16	1208.84	0.00	0.00				3310.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2383.22	926.78	0.00	0.00				3310.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2428.93	881.07	0.00	0.00				3310.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	43512.78	1805.88	0.00	0.00				45318.
Total				62000.00	62000.00	13108.66	2592.00					77700.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	61447.95	0.00	0.00	0.00				61447.95
00	61237.95	0.00	0.00	0.00				61237.95
00	59102.38	0.00	0.00	0.00				59102.38
00	56925.85	0.00	0.00	0.00				56925.85
00	54980.51	0.00	0.00	0.00				54980.51
00	52724.93	0.00	0.00	0.00				52724.93
00	50426.09	0.00	0.00	0.00				50426.09
00	48324.93	0.00	0.00	0.00				48324.93
00	45941.71	0.00	0.00	0.00				45941.71
00	43512.78	0.00	0.00	0.00				43512.78
66	0.00	0.00	0.00	0.00				0.00
66								