

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id:	357374435	Customer Name:	URMILA DEVI
Slum Name:	Phulwariya	Product Name:	Chetana
Due Date:	04-Jun-26	CSR Name:	Pankaj 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
25 Jun 2024	25 Jun 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
25 Jun 2024	25 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
25 Jun 2024	25 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
26 Jun 2024	26 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1689.18	1780.82	0.00	0.00				3470.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2125.73	1344.27	0.00	0.00				3470.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2212.77	1257.23	0.00	0.00				3470.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2217.85	1252.15	0.00	0.00				3470.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2303.81	1166.19	0.00	0.00				3470.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1613.86	1156.14	0.00	0.00				2770.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	700.00	0.00	0.00	0.00				700.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2362.99	1107.01	0.00	0.00				3470.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2515.43	954.57	0.00	0.00				3470.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2466.57	1003.43	0.00	0.00				3470.
09 May 2025	09 May 2025	Cash	Collection	0.00	2549.62	920.38	0.00	0.00				3470.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2573.08	896.92	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63310.82	0.00	0.00	0.00				63310.82
00	61185.09	0.00	0.00	0.00				61185.09
00	58972.32	0.00	0.00	0.00				58972.32
00	56754.47	0.00	0.00	0.00				56754.47
00	54450.66	0.00	0.00	0.00				54450.66
00	52836.80	0.00	0.00	0.00				52836.80
00	52136.80	0.00	0.00	0.00				52136.80
00	49773.81	0.00	0.00	0.00				49773.81
00	47258.38	0.00	0.00	0.00				47258.38
00	44791.81	0.00	0.00	0.00				44791.81
00	42242.19	0.00	0.00	0.00				42242.19
00	39669.11	0.00	0.00	0.00				39669.11

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09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2654.88	815.12	0.00	0.00			
08 Aug 2025	08 Aug 2025	Digital Payment	Collection	0.00	2684.08	785.92	0.00	0.00			
08 Sep 2025	08 Sep 2025	Digital Payment	Collection	0.00	2741.07	728.93	0.00	0.00			
08 Oct 2025	08 Oct 2025	Digital Payment	Collection	0.00	2820.91	649.09	0.00	0.00			
08 Nov 2025	08 Nov 2025	Digital Payment	Collection	0.00	2859.17	610.83	0.00	0.00			
08 Dec 2025	08 Dec 2025	Digital Payment	Collection	0.00	2937.62	532.38	0.00	0.00			
08 Jan 2026	08 Jan 2026	Digital Payment	Collection	0.00	2982.25	487.75	0.00	0.00			
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	3045.57	424.43	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	3145.05	324.95	0.00	0.00			
08 Apr 2026	08 Apr 2026	QR	Collection	0.00	3177.02	292.98	0.00	0.00			
13 May 2026	13 May 2026	Cash	Collection	0.00	3251.75	218.25	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	57630.26	18709.74	2672.00				

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3470.00	37014.23	0.00	0.00	0.00				37014.23
3470.00	34330.15	0.00	0.00	0.00				34330.15
3470.00	31589.08	0.00	0.00	0.00				31589.08
3470.00	28768.17	0.00	0.00	0.00				28768.17
3470.00	25909.00	0.00	0.00	0.00				25909.00
3470.00	22971.38	0.00	0.00	0.00				22971.38
3470.00	19989.13	0.00	0.00	0.00				19989.13
3470.00	16943.56	0.00	0.00	0.00				16943.56
3470.00	13798.51	0.00	0.00	0.00				13798.51
3470.00	10621.49	0.00	0.00	0.00				10621.49
3470.00	7369.74	0.00	0.00	0.00				7369.74
0.00	7369.74	30.29	0.00	0.00				7400.03
79012.00								