

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jul-26

Loan Id: 356284445 **Customer Name:** URMILA
Slum Name: Kaikheda **Product Name:** Chetana
Due Date: **CSR Name:** Rajesh Ahirwar
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 Apr 2024	01 Apr 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Apr 2024	01 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Apr 2024	01 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2599.32	1900.68	0.00	0.00				4500.
08 Apr 2024	08 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-368.00	0.00				-368.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2448.72	1511.28	0.00	0.00				3960.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2850.06	1379.94	0.00	0.00				4230.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2902.53	1327.47	0.00	0.00				4230.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2637.47	1592.53	0.00	0.00				4230.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3004.53	1225.47	0.00	0.00				4230.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2767.31	1462.69	0.00	0.00				4230.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3110.80	1119.20	0.00	0.00				4230.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1938.07	1061.93	0.00	0.00				3000.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1230.00	0.00	0.00	0.00				1230.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2975.50	1254.50	0.00	0.00				4230.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1051.18	948.82	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77400.68	0.00	0.00	0.00				77400.68
00	77400.68	0.00	0.00	0.00				77400.68
00	74951.96	0.00	0.00	0.00				74951.96
00	72101.90	0.00	0.00	0.00				72101.90
00	69199.37	0.00	0.00	0.00				69199.37
00	66561.90	0.00	0.00	0.00				66561.90
00	63557.37	0.00	0.00	0.00				63557.37
00	60790.06	0.00	0.00	0.00				60790.06
00	57679.26	0.00	0.00	0.00				57679.26
00	55741.19	0.00	0.00	0.00				55741.19
00	54511.19	0.00	0.00	0.00				54511.19
00	51535.69	0.00	0.00	0.00				51535.69
00	50484.51	0.00	0.00	0.00				50484.51

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21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	2230.00	0.00	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	3341.59	888.41	0.00	0.00			
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	1173.11	826.89	0.00	0.00			
21 Sep 2025	21 Sep 2025	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	2044.71	955.29	0.00	0.00			
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	1526.06	703.94	0.00	0.00			
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	3460.00	770.00	0.00	0.00			
26 Apr 2026	26 Apr 2026	Cash	Collection	0.00	4395.37	604.63	0.00	0.00			
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	4491.42	508.58	0.00	0.00			
27 May 2026	27 May 2026	Cash	Collection	0.00	9.00	0.00	0.00	0.00			
27 May 2026	27 May 2026	Cash	Collection	0.00	23522.25	1747.75	0.00	0.00			
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	2291.00	0.00	0.00	0.00			
Total					80000.00	80000.00	21790.00	2976.00			

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2230.00	48254.51	0.00	0.00	0.00				48254.51
4230.00	44912.92	0.00	0.00	0.00				44912.92
2000.00	43739.81	0.00	0.00	0.00				43739.81
2000.00	41739.81	0.00	0.00	0.00				41739.81
3000.00	39695.10	0.00	0.00	0.00				39695.10
2230.00	38169.04	0.00	0.00	0.00				38169.04
4230.00	34709.04	0.00	0.00	0.00				34709.04
5000.00	30313.67	0.00	0.00	0.00				30313.67
5000.00	25822.25	0.00	0.00	0.00				25822.25
9.00	25813.25	0.00	0.00	0.00				25813.25
25270.00	2291.00	0.00	0.00	0.00				2291.00
2291.00	0.00	0.00	0.00	0.00				0.00
104766.00								