

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 358694336 **Customer Name:** URMILA DEVI
Slum Name: Chapaith **Product Name:** Unnati
Due Date: 07-Jun-26 **CSR Name:** Amarjeet Kumar Ram
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
28 Oct 2024	28 Oct 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
28 Oct 2024	28 Oct 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
28 Oct 2024	28 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
01 Nov 2024	01 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-108.00	0.00				-108.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1595.07	1084.93	0.00	0.00				2680.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1872.71	807.29	0.00	0.00				2680.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	0.00	760.00	0.00	0.00				760.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1912.07	7.93	0.00	0.00				1920.
07 Mar 2025	07 Mar 2025	Digital Payment	Collection	0.00	2022.69	657.31	0.00	0.00				2680.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1994.78	685.22	0.00	0.00				2680.
08 May 2025	08 May 2025	Digital Payment	Collection	0.00	2057.47	622.53	0.00	0.00				2680.
08 Jun 2025	08 Jun 2025	Digital Payment	Collection	0.00	2079.96	600.04	0.00	0.00				2680.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2141.63	538.37	0.00	0.00				2680.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2168.70	511.30	0.00	0.00				2680.
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	2214.29	465.71	0.00	0.00				2680.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38404.93	0.00	0.00	0.00				38404.93
00	36532.22	0.00	0.00	0.00				36532.22
00	36532.22	0.00	0.00	0.00				36532.22
00	34620.15	0.00	0.00	0.00				34620.15
00	32597.46	0.00	0.00	0.00				32597.46
00	30602.68	0.00	0.00	0.00				30602.68
00	28545.21	0.00	0.00	0.00				28545.21
00	26465.25	0.00	0.00	0.00				26465.25
00	24323.62	0.00	0.00	0.00				24323.62
00	22154.92	0.00	0.00	0.00				22154.92
00	19940.63	0.00	0.00	0.00				19940.63

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07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2274.36	405.64	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	2308.65	371.35	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	2367.59	312.41	0.00	0.00			
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	2406.94	273.06	0.00	0.00			
23 Feb 2026	23 Feb 2026	Cash	Collection	0.00	2457.54	222.46	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2525.73	154.27	0.00	0.00			
22 Apr 2026	22 Apr 2026	Digital Payment	Collection	0.00	2562.29	117.71	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	36962.47	8597.53	1264.00				

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2680.00	17666.27	0.00	0.00	0.00				17666.27
2680.00	15357.62	0.00	0.00	0.00				15357.62
2680.00	12990.03	0.00	0.00	0.00				12990.03
2680.00	10583.09	0.00	0.00	0.00				10583.09
2680.00	8125.55	0.00	0.00	0.00				8125.55
2680.00	5599.82	0.00	0.00	0.00				5599.82
2680.00	3037.53	0.00	0.00	0.00				3037.53
0.00	3037.53	88.57	0.00	0.00				3126.10
46824.00								