

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359389763 **Customer Name:** URMILA DEVI
Slum Name: Chapaith **Product Name:** Chetana
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
25 Jun 2025	25 Jun 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
25 Jun 2025	25 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
25 Jun 2025	25 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2701.78	488.22	0.00	0.00				3190.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1985.56	1204.44	0.00	0.00				3190.
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	2027.30	1162.70	0.00	0.00				3190.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2106.04	1083.96	0.00	0.00				3190.
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	2114.18	1075.82	0.00	0.00				3190.
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	2191.89	998.11	0.00	0.00				3190.
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	2204.70	985.30	0.00	0.00				3190.
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	2251.04	938.96	0.00	0.00				3190.
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	2384.65	805.35	0.00	0.00				3190.
21 Apr 2026	21 Apr 2026	Digital Payment	Collection	0.00	2348.49	841.51	0.00	0.00				3190.
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	22315.63	9584.37	2508.00					34408.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57298.22	0.00	0.00	0.00				57298.22
00	55312.66	0.00	0.00	0.00				55312.66
00	53285.36	0.00	0.00	0.00				53285.36
00	51179.32	0.00	0.00	0.00				51179.32
00	49065.14	0.00	0.00	0.00				49065.14
00	46873.25	0.00	0.00	0.00				46873.25
00	44668.55	0.00	0.00	0.00				44668.55
00	42417.51	0.00	0.00	0.00				42417.51
00	40032.86	0.00	0.00	0.00				40032.86
00	37684.37	0.00	0.00	0.00				37684.37
00	37684.37	1124.34	0.00	0.00				38808.71
00								