

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 357334894 **Customer Name:** URMILA DEVI
Slum Name: Barcha Bandh **Product Name:** Chetana
Due Date: 13-Jul-26 **CSR Name:** Mahendra Yadaw
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
02 Jun 2024	02 Jun 2024	Bank	Disbursement	34000.00	0.00	0.00	0.00	0.00				0.
02 Jun 2024	02 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1020.00	0.00				1020.
02 Jun 2024	02 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	401.00	0.00				401.
19 Jun 2024	19 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-396.00	0.00				-396.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	971.64	838.36	0.00	0.00				1810.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1018.22	791.78	0.00	0.00				1810.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1196.11	613.89	0.00	0.00				1810.
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	1071.31	738.69	0.00	0.00				1810.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1239.59	570.41	0.00	0.00				1810.
07 Dec 2024	07 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	1263.36	546.64	0.00	-1810.00				0.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	1156.99	653.01	0.00	-1810.00				0.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1309.78	500.22	0.00	0.00				1810.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1334.90	475.10	0.00	0.00				1810.
07 Apr 2025	07 Apr 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	1810.00				1810.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	34000.00	0.00	0.00	0.00				34000.00
00	34000.00	0.00	0.00	0.00				34000.00
00	34000.00	0.00	0.00	0.00				34000.00
00	34000.00	0.00	0.00	0.00				34000.00
00	33028.36	0.00	0.00	0.00				33028.36
00	32010.14	0.00	0.00	0.00				32010.14
00	30814.03	0.00	0.00	0.00				30814.03
00	29742.72	0.00	0.00	0.00				29742.72
00	28503.13	0.00	0.00	0.00				28503.13
00	28503.13	0.00	0.00	0.00				28503.13
00	27239.77	0.00	0.00	0.00				27239.77
00	27239.77	0.00	0.00	0.00				27239.77
00	26082.78	0.00	0.00	0.00				26082.78
00	24773.00	0.00	0.00	0.00				24773.00
00	23438.10	0.00	0.00	0.00				23438.10
00	23438.10	0.00	0.00	0.00				23438.10

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14 Apr 2025	14 Apr 2025	VAR	VAR	0.00	1248.13	561.87	0.00	-1810.00			
07 May 2025	07 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1810.00			
12 May 2025	12 May 2025	VAR	VAR	0.00	1384.44	425.56	0.00	-1810.00			
09 Jun 2025	09 Jun 2025	Digital Payment	Collection	0.00	1410.99	399.01	0.00	0.00			
14 Jul 2025	14 Jul 2025	Digital Payment	Collection	0.00	1345.06	464.94	0.00	0.00			
10 Aug 2025	10 Aug 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	1810.00			
11 Aug 2025	11 Aug 2025	VAR	VAR	0.00	1463.85	346.15	0.00	-1810.00			
19 Aug 2025	19 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	2900.00			
08 Sep 2025	08 Sep 2025	VAR	VAR	0.00	1491.92	318.08	0.00	-1810.00			
13 Oct 2025	13 Oct 2025	VAR	VAR	0.00	728.16	361.84	0.00	-1090.00			
13 Oct 2025	13 Oct 2025	Digital Payment	Collection	0.00	720.00	0.00	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1548.30	261.70	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1578.00	232.00	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	1557.83	262.17	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	1638.14	171.86	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	1669.55	130.45	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	10.00			
13 Apr 2026	13 Apr 2026	VAR	VAR	0.00	0.00	10.00	0.00	-10.00			
30 Apr 2026	30 Apr 2026	Digital Payment	Collection	0.00	1674.47	125.53	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				34000.00	30020.74	9799.26	1025.00				

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0.00	22189.97	0.00	0.00	0.00				22189.97
1810.00	22189.97	0.00	0.00	0.00				22189.97
0.00	20805.53	0.00	0.00	0.00				20805.53
1810.00	19394.54	0.00	0.00	0.00				19394.54
1810.00	18049.48	0.00	0.00	0.00				18049.48
1810.00	18049.48	0.00	0.00	0.00				18049.48
0.00	16585.63	0.00	0.00	0.00				16585.63
2900.00	16585.63	0.00	0.00	0.00				16585.63
0.00	15093.71	0.00	0.00	0.00				15093.71
0.00	14365.55	0.00	0.00	0.00				14365.55
720.00	13645.55	0.00	0.00	0.00				13645.55
1810.00	12097.25	0.00	0.00	0.00				12097.25
1810.00	10519.25	0.00	0.00	0.00				10519.25
1820.00	8961.42	0.00	0.00	0.00				8961.42
1810.00	7323.28	0.00	0.00	0.00				7323.28
1800.00	5653.73	0.00	0.00	0.00				5653.73
10.00	5653.73	0.00	0.00	0.00				5653.73
0.00	5653.73	0.00	0.00	0.00				5653.73
1800.00	3979.26	0.00	0.00	0.00				3979.26
0.00	3979.26	133.55	0.00	0.00				4112.81
40845.00								