

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id:	351420962	Customer Name:	Urwashi Bai Vaishnav
Slum Name:	kiritmal	Product Name:	Chetana
Due Date:		CSR Name:	Kameshwar Prasad
		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
19 Apr 2023	19 Apr 2023	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
19 Apr 2023	19 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
19 Apr 2023	19 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1113.01	2136.99	0.00	0.00				3250.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2039.99	1210.01	0.00	0.00				3250.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	2042.97	1207.03	0.00	0.00				3250.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	2086.35	1163.65	0.00	0.00				3250.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2166.76	1083.24	0.00	0.00				3250.
24 Nov 2023	24 Nov 2023	Cash	Collection	0.00	2176.66	1073.34	0.00	0.00				3250.
31 Dec 2023	31 Dec 2023	Cash	Collection	0.00	2256.01	993.99	0.00	0.00				3250.
15 Jan 2024	15 Jan 2024	Cash	Collection	0.00	2270.78	979.22	0.00	0.00				3250.
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	2318.99	931.01	0.00	0.00				3250.
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	2425.12	824.88	0.00	0.00				3250.
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	2419.72	830.28	0.00	0.00				3250.
24 May 2024	24 May 2024	Cash	Collection	0.00	2496.23	753.77	0.00	0.00				3250.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2524.10	725.90	0.00	0.00				3250.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2599.38	650.62	0.00	0.00				3250.

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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	58886.99	0.00	0.00	0.00				58886.99
00	56847.00	0.00	0.00	0.00				56847.00
00	54804.03	0.00	0.00	0.00				54804.03
00	52717.68	0.00	0.00	0.00				52717.68
00	50550.92	0.00	0.00	0.00				50550.92
00	48374.26	0.00	0.00	0.00				48374.26
00	46118.25	0.00	0.00	0.00				46118.25
00	43847.47	0.00	0.00	0.00				43847.47
00	41528.48	0.00	0.00	0.00				41528.48
00	39103.36	0.00	0.00	0.00				39103.36
00	36683.64	0.00	0.00	0.00				36683.64
00	34187.41	0.00	0.00	0.00				34187.41
00	31663.31	0.00	0.00	0.00				31663.31
00	29063.93	0.00	0.00	0.00				29063.93

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28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	2632.89	617.11	0.00	0.00			
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2688.79	561.21	0.00	0.00			
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2762.15	487.85	0.00	0.00			
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	2804.53	445.47	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	2876.53	373.47	0.00	0.00			
13 Jul 2026	13 Jul 2026	Cash	Collection	0.00	15299.04	967.96	0.00	0.00			
Total				60000.00	60000.00	18017.00	2508.00				

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3250.00	26431.04	0.00	0.00	0.00				26431.04
3250.00	23742.25	0.00	0.00	0.00				23742.25
3250.00	20980.10	0.00	0.00	0.00				20980.10
3250.00	18175.57	0.00	0.00	0.00				18175.57
3250.00	15299.04	0.00	0.00	0.00				15299.04
16267.00	0.00	0.00	0.00	0.00				0.00
80525.00								