

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Jan-26

Loan Id:	358154238	Customer Name:	UMA DEVI
Slum Name:	karmatar	Product Name:	Chetana
Due Date:	08-Feb-26	CSR Name:	Rohit Pandit
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details				
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot	
02 Sep 2024	02 Sep 2024	Bank	Disbursement	39000.00	0.00	0.00	0.00	0.00	0.00	39000.00	0.00	0.00		
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1170.00	0.00	1170.00	39000.00	0.00	0.00		
02 Sep 2024	02 Sep 2024	Bank	LPF	0.00	0.00	0.00	460.00	0.00	460.00	39000.00	0.00	0.00		
25 Sep 2024	25 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-608.00	0.00	-608.00	39000.00	0.00	0.00		
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1127.97	1112.03	0.00	0.00	2240.00	37872.03	0.00	0.00		
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	1283.91	636.09	0.00	0.00	1920.00	36588.12	0.00	0.00		
29 Nov 2024	29 Nov 2024	VAR	VAR	0.00	0.00	0.00	0.00	320.00	320.00	36588.12	0.00	0.00		
08 Dec 2024	08 Dec 2024	VAR	VAR	0.00	0.00	320.00	0.00	-320.00	0.00	36588.12	0.00	0.00		
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1335.71	904.29	0.00	0.00	2240.00	35252.41	0.00	0.00		
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	1338.97	904.03	0.00	0.00	2243.00	33913.44	0.00	0.00		
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	3158.78	1341.22	0.00	0.00	4500.00	30754.66	0.00	0.00		
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	3284.31	1195.69	0.00	0.00	4480.00	27470.35	0.00	0.00		
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	1656.99	543.01	0.00	0.00	2200.00	25813.36	0.00	0.00		
20 Jan 2026	20 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	25813.36	910.19	0.00		
Total					39000.00	13186.64	6956.36	1022.00		21165.00				

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h.Int	Total
0.00	39000.00
0.00	39000.00
0.00	39000.00
0.00	39000.00
0.00	37872.03
0.00	36588.12
0.00	36588.12
0.00	36588.12
0.00	35252.41
0.00	33913.44
0.00	30754.66
0.00	27470.35
0.00	25813.36
0.00	26723.55