

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Apr-26

Loan Id: 353835141 **Customer Name:** URMILA DEVI
Slum Name: Behradih **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Nitish Kumar
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
28 Nov 2023	28 Nov 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
28 Nov 2023	28 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
28 Nov 2023	28 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1806.58	1553.42	0.00	0.00	3360.00	61193.42	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1893.03	1466.97	0.00	0.00	3360.00	59300.39	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2222.73	1137.27	0.00	0.00	3360.00	57077.66	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2265.36	1094.64	0.00	0.00	3360.00	54812.30	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	2308.81	1051.19	0.00	0.00	3360.00	52503.49	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2101.35	1258.65	0.00	0.00	3360.00	50402.14	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2393.38	966.62	0.00	0.00	3360.00	48008.76	0.00	0.00	
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	2209.11	1150.89	0.00	0.00	3360.00	45799.65	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2481.65	878.35	0.00	0.00	3360.00	43318.00	0.00	0.00	
10 May 2025	10 May 2025	Cash	Collection	0.00	2529.24	830.76	0.00	0.00	3360.00	40788.76	0.00	0.00	
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1422.19	977.81	0.00	0.00	2400.00	39366.57	0.00	0.00	
25 Jul 2025	25 Jul 2025	Digital Payment	Collection	0.00	960.00	300.00	0.00	0.00	1260.00	38406.57	0.00	0.00	
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	2623.44	736.56	0.00	0.00	3360.00	35783.13	0.00	0.00	
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	2673.75	686.25	0.00	0.00	3360.00	33109.38	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61193.42
0.00	59300.39
0.00	57077.66
0.00	54812.30
0.00	52503.49
0.00	50402.14
0.00	48008.76
0.00	45799.65
0.00	43318.00
0.00	40788.76
0.00	39366.57
0.00	38406.57
0.00	35783.13
0.00	33109.38

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03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	506.28	493.72	0.00	0.00	1000.00	32603.10	0.00	0.00
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2414.24	585.76	0.00	0.00	3000.00	30188.86	0.00	0.00
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	2827.45	532.55	0.00	0.00	3360.00	27361.41	0.00	0.00
23 Apr 2026	23 Apr 2026	QR	Collection	0.00	1162.09	597.91	0.00	0.00	1760.00	26199.32	0.00	0.00
23 Apr 2026	23 Apr 2026	QR	Collection	0.00	2000.00	0.00	0.00	0.00	2000.00	24199.32	0.00	0.00
24 Apr 2026	24 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	24199.32	16.57	0.00
Total				63000.00	38800.68	16299.32	2633.00		57733.00			

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0.00	32603.10
0.00	30188.86
0.00	27361.41
0.00	26199.32
0.00	24199.32
0.00	24215.89