

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jan-26

Loan Id: 356484305
Slum Name: M.V -43
Due Date: 06-Feb-26

Customer Name: URMILA NATH
Product Name: Chetana
CSR Name: Siba Mandal
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
19 Apr 2024	19 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
19 Apr 2024	19 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
19 Apr 2024	19 Apr 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
20 Apr 2024	20 Apr 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00	-45.00	65000.00	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1288.49	2181.51	0.00	0.00	3470.00	63711.51	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2248.14	1221.86	0.00	0.00	3470.00	61463.37	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2291.25	1178.75	0.00	0.00	3470.00	59172.12	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2051.49	1418.51	0.00	0.00	3470.00	57120.63	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2374.54	1095.46	0.00	0.00	3470.00	54746.09	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2420.07	1049.93	0.00	0.00	3470.00	52326.02	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2215.61	1254.39	0.00	0.00	3470.00	50110.41	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2508.98	961.02	0.00	0.00	3470.00	47601.43	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2328.87	1141.13	0.00	0.00	3470.00	45272.56	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2601.76	868.24	0.00	0.00	3470.00	42670.80	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2651.66	818.34	0.00	0.00	3470.00	40019.14	0.00	0.00	
02 May 2025	02 May 2025	Cash	Collection	0.00	2702.51	767.49	0.00	0.00	3470.00	37316.63	0.00	0.00	
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2575.42	894.58	0.00	0.00	3470.00	34741.21	0.00	0.00	



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04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2803.73	663.27	0.00	0.00	3470.00	31937.48	0.00	0.00
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	2857.50	612.50	0.00	0.00	3470.00	29079.98	0.00	0.00
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2772.88	697.12	0.00	0.00	3470.00	26307.10	0.00	0.00
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2965.48	504.52	0.00	0.00	3470.00	23341.62	0.00	0.00
07 Nov 2025	07 Nov 2025	Digital Payment	Collection	0.00	2910.44	559.56	0.00	0.00	3470.00	20431.18	0.00	0.00
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3078.17	391.83	0.00	0.00	3470.00	17353.01	0.00	0.00
02 Jan 2026	02 Jan 2026	Digital Payment	Collection	0.00	3137.20	332.80	0.00	0.00	3470.00	14215.81	0.00	0.00
02 Jan 2026	02 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	14215.81	0.00	0.00
Total					65000.00	50784.19	18615.81	2672.00	72072.00			



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Chaser