

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id:	352119136	Customer Name:	UMA DEVI
Slum Name:	Budhaul	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Pankaj Kumar
		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
13 Jul 2023	13 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
13 Jul 2023	13 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
13 Jul 2023	13 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	744.11	1495.89	0.00	0.00				2240.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1392.28	847.72	0.00	0.00				2240.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1393.58	846.42	0.00	0.00				2240.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	1449.52	790.48	0.00	0.00				2240.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1453.95	786.05	0.00	0.00				2240.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1484.82	755.18	0.00	0.00				2240.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1563.03	676.97	0.00	0.00				2240.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1549.53	690.47	0.00	0.00				2240.
21 May 2026	21 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	11030.82	6889.18	1756.00					19676.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41255.89	0.00	0.00	0.00				41255.89
00	39863.61	0.00	0.00	0.00				39863.61
00	38470.03	0.00	0.00	0.00				38470.03
00	37020.51	0.00	0.00	0.00				37020.51
00	35566.56	0.00	0.00	0.00				35566.56
00	34081.74	0.00	0.00	0.00				34081.74
00	32518.71	0.00	0.00	0.00				32518.71
00	30969.18	0.00	0.00	0.00				30969.18
00	30969.18	6830.19	0.00	0.00				37799.37
00								