

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id: 358212334 **Customer Name:** URMILA MANJAREWAR
Slum Name: Santoshi Mata Ward **Product Name:** Chetana
Due Date: 02-Jun-26 **CSR Name:** Purushottam Rathore
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
07 Sep 2024	07 Sep 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
07 Sep 2024	07 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
07 Sep 2024	07 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
13 Sep 2024	13 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-276.00	0.00				-276.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2503.29	1196.71	0.00	0.00				3700.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2146.65	1553.35	0.00	0.00				3700.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2496.84	1203.16	0.00	0.00				3700.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2542.81	1157.19	0.00	0.00				3700.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2312.03	1387.97	0.00	0.00				3700.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2632.19	1067.81	0.00	0.00				3700.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2680.66	1019.34	0.00	0.00				3700.
01 May 2025	01 May 2025	Cash	Collection	0.00	2730.01	969.99	0.00	0.00				3700.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2550.34	1149.66	0.00	0.00				3700.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2827.23	872.77	0.00	0.00				3700.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2674.10	1025.90	0.00	0.00				3700.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2928.51	771.49	0.00	0.00				3700.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67496.71	0.00	0.00	0.00				67496.71
00	65350.06	0.00	0.00	0.00				65350.06
00	62853.22	0.00	0.00	0.00				62853.22
00	60310.41	0.00	0.00	0.00				60310.41
00	57998.38	0.00	0.00	0.00				57998.38
00	55366.19	0.00	0.00	0.00				55366.19
00	52685.53	0.00	0.00	0.00				52685.53
00	49955.52	0.00	0.00	0.00				49955.52
00	47405.18	0.00	0.00	0.00				47405.18
00	44577.95	0.00	0.00	0.00				44577.95
00	41903.85	0.00	0.00	0.00				41903.85
00	38975.34	0.00	0.00	0.00				38975.34

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02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	2982.43	717.57	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2871.67	828.33	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3090.21	609.79	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3147.10	552.90	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3081.30	618.70	0.00	0.00			
11 Mar 2026	11 Mar 2026	Digital Payment	Collection	0.00	3261.77	438.23	0.00	0.00			
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	3321.82	378.18	0.00	0.00			
19 May 2026	19 May 2026	Digital Payment	Collection	0.00	3303.73	396.27	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	56084.69	17915.31	2650.00				

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3700.00	35992.91	0.00	0.00	0.00				35992.91
3700.00	33121.24	0.00	0.00	0.00				33121.24
3700.00	30031.03	0.00	0.00	0.00				30031.03
3700.00	26883.93	0.00	0.00	0.00				26883.93
3700.00	23802.63	0.00	0.00	0.00				23802.63
3700.00	20540.86	0.00	0.00	0.00				20540.86
3700.00	17219.04	0.00	0.00	0.00				17219.04
3700.00	13915.31	0.00	0.00	0.00				13915.31
0.00	13915.31	54.90	0.00	0.00				13970.21
76650.00								