

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 354778715 **Customer Name:** SEEMA
Slum Name: Rajgad **Product Name:** Chetana
Due Date: 07-May-26 **CSR Name:** Yogesh Ahirwar
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
17 Jun 2024	17 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
17 Jun 2024	17 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
17 Jun 2024	17 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
18 Jun 2024	18 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-55.00	0.00	-55.00	80000.00	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1475.48	2794.52	0.00	0.00	4270.00	78524.52	0.00	0.00	
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	2602.70	1667.30	0.00	0.00	4270.00	75921.82	0.00	0.00	
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	2709.96	1560.04	0.00	0.00	4270.00	73211.86	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2715.50	1554.50	0.00	0.00	4270.00	70496.36	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2821.44	1448.56	0.00	0.00	4270.00	67674.92	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2833.07	1436.93	0.00	0.00	4270.00	64841.85	0.00	0.00	
07 May 2025	07 May 2025	Cash	Collection	0.00	2893.22	1376.78	0.00	0.00	4270.00	61948.63	0.00	0.00	
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	3081.94	1188.06	0.00	0.00	4270.00	58866.69	0.00	0.00	
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	3020.09	1249.91	0.00	0.00	4270.00	55846.60	0.00	0.00	
11 Apr 2026	11 Apr 2026	Cash	Collection	0.00	3122.47	1147.53	0.00	0.00	4270.00	52724.13	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	52724.13	613.91	0.00	
Total				80000.00	27275.87	15424.13	3289.00		45989.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	78524.52
0.00	75921.82
0.00	73211.86
0.00	70496.36
0.00	67674.92
0.00	64841.85
0.00	61948.63
0.00	58866.69
0.00	55846.60
0.00	52724.13
0.00	53338.04

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