

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id:	354687597	Customer Name:	SEEMA DEVI SAHU
Slum Name:	Tenduadh	Product Name:	Chetana
Due Date:	05-Jul-26	CSR Name:	Sunil Bhurtiya
		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
15 Jan 2024	15 Jan 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
15 Jan 2024	15 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
15 Jan 2024	15 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2446.03	1023.97	0.00	0.00				3470.
18 Mar 2024	18 Mar 2024	Cash	Collection	0.00	2270.33	1199.67	0.00	0.00				3470.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2313.88	1156.12	0.00	0.00				3470.
12 May 2024	12 May 2024	Cash	Collection	0.00	70.00	0.00	0.00	0.00				70.
12 May 2024	12 May 2024	Cash	Collection	0.00	2288.25	1111.75	0.00	0.00				3400.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2136.85	1333.15	0.00	0.00				3470.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2444.46	1025.54	0.00	0.00				3470.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2246.67	1223.33	0.00	0.00				3470.
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	2534.43	935.57	0.00	0.00				3470.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	113.03	886.97	0.00	0.00				1000.
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	2470.00	30.00	0.00	0.00				2500.
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	1983.21	1016.79	0.00	0.00				3000.
29 Nov 2025	29 Nov 2025	Cash	Collection	0.00	2679.04	790.96	0.00	0.00				3470.
31 Dec 2025	31 Dec 2025	Cash	Collection	0.00	2730.42	739.58	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62553.97	0.00	0.00	0.00				62553.97
00	60283.64	0.00	0.00	0.00				60283.64
00	57969.76	0.00	0.00	0.00				57969.76
00	57899.76	0.00	0.00	0.00				57899.76
00	55611.51	0.00	0.00	0.00				55611.51
00	53474.66	0.00	0.00	0.00				53474.66
00	51030.20	0.00	0.00	0.00				51030.20
00	48783.53	0.00	0.00	0.00				48783.53
00	46249.10	0.00	0.00	0.00				46249.10
00	46136.07	0.00	0.00	0.00				46136.07
00	43666.07	0.00	0.00	0.00				43666.07
00	41682.86	0.00	0.00	0.00				41682.86
00	39003.82	0.00	0.00	0.00				39003.82
00	36273.40	0.00	0.00	0.00				36273.40

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09 May 2026	09 May 2026	Cash	Collection	0.00	5473.84	1496.16	0.00	0.00			
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	34200.44	13969.56	2717.00				

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6970.00	30799.56	0.00	0.00	0.00				30799.56
0.00	30799.56	780.54	0.00	0.00				31580.10
50887.00								