

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 353053173 **Customer Name:** SEETA KOL
Slum Name: Magardaha **Product Name:** Unnati
Due Date: 04-Jul-26 **CSR Name:** Ansh Dwivedi
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
19 Sep 2023	19 Sep 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
19 Sep 2023	19 Sep 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
19 Sep 2023	19 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1013.15	1006.85	0.00	0.00				2020.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1464.09	555.91	0.00	0.00				2020.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1492.17	527.83	0.00	0.00				2020.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1395.98	624.02	0.00	0.00				2020.
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	1547.56	472.44	0.00	0.00				2020.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1577.23	442.77	0.00	0.00				2020.
27 May 2024	27 May 2024	Cash	Collection	0.00	1504.35	515.65	0.00	0.00				2020.
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	1636.33	383.67	0.00	0.00				2020.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1667.72	352.28	0.00	0.00				2020.
11 Aug 2024	11 Aug 2024	Cash	Collection	0.00	1619.62	400.38	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1730.76	289.24	0.00	0.00				2020.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1763.95	256.05	0.00	0.00				2020.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	222.23	277.77	0.00	0.00				500.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	780.00	0.00	0.00	0.00				780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28986.85	0.00	0.00	0.00				28986.85
00	27522.76	0.00	0.00	0.00				27522.76
00	26030.59	0.00	0.00	0.00				26030.59
00	24634.61	0.00	0.00	0.00				24634.61
00	23087.05	0.00	0.00	0.00				23087.05
00	21509.82	0.00	0.00	0.00				21509.82
00	20005.47	0.00	0.00	0.00				20005.47
00	18369.14	0.00	0.00	0.00				18369.14
00	16701.42	0.00	0.00	0.00				16701.42
00	15081.80	0.00	0.00	0.00				15081.80
00	13351.04	0.00	0.00	0.00				13351.04
00	11587.09	0.00	0.00	0.00				11587.09
00	11364.86	0.00	0.00	0.00				11364.86
00	10584.86	0.00	0.00	0.00				10584.86

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01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	1831.19	188.81	0.00	0.00			
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	21746.33	6293.67	1029.00				

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2020.00	8753.67	0.00	0.00	0.00				8753.67
500.00	8253.67	0.00	0.00	0.00				8253.67
0.00	8253.67	1905.13	0.00	0.00				10158.80
29069.00								