

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id: 354396925 **Customer Name:** SEEMA
Slum Name: GARHMUKTESHWAR **Product Name:** Chetana Weekly
Due Date: 09-Jul-26 **CSR Name:** Anil Kumar Sharma
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
04 Jan 2024	04 Jan 2024	Bank	Disbursement	36000.00	0.00	0.00	0.00	0.00				0.
04 Jan 2024	04 Jan 2024	Bank	Insurance	0.00	0.00	0.00	810.00	0.00				810.
04 Jan 2024	04 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	425.00	0.00				425.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	397.40	172.60	0.00	0.00				570.
18 Jan 2024	18 Jan 2024	Cash	Collection	0.00	399.30	170.70	0.00	0.00				570.
25 Jan 2024	25 Jan 2024	Cash	Collection	0.00	401.22	168.78	0.00	0.00				570.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	403.14	166.86	0.00	0.00				570.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	405.07	164.93	0.00	0.00				570.
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	407.02	162.98	0.00	0.00				570.
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	408.97	161.03	0.00	0.00				570.
29 Feb 2024	29 Feb 2024	Cash	Collection	0.00	410.93	159.07	0.00	0.00				570.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	412.90	157.10	0.00	0.00				570.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	414.88	155.12	0.00	0.00				570.
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	416.87	153.13	0.00	0.00				570.
28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	418.87	151.13	0.00	0.00				570.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	420.87	149.13	0.00	0.00				570.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	422.89	147.11	0.00	0.00				570.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	35602.60	0.00	0.00	0.00				35602.60
00	35203.30	0.00	0.00	0.00				35203.30
00	34802.08	0.00	0.00	0.00				34802.08
00	34398.94	0.00	0.00	0.00				34398.94
00	33993.87	0.00	0.00	0.00				33993.87
00	33586.85	0.00	0.00	0.00				33586.85
00	33177.88	0.00	0.00	0.00				33177.88
00	32766.95	0.00	0.00	0.00				32766.95
00	32354.05	0.00	0.00	0.00				32354.05
00	31939.17	0.00	0.00	0.00				31939.17
00	31522.30	0.00	0.00	0.00				31522.30
00	31103.43	0.00	0.00	0.00				31103.43
00	30682.56	0.00	0.00	0.00				30682.56
00	30259.67	0.00	0.00	0.00				30259.67

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18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	424.92	145.08	0.00	0.00			
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	426.96	143.04	0.00	0.00			
02 May 2024	02 May 2024	Cash	Collection	0.00	429.00	141.00	0.00	0.00			
09 May 2024	09 May 2024	Cash	Collection	0.00	431.06	138.94	0.00	0.00			
16 May 2024	16 May 2024	Cash	Collection	0.00	433.13	136.87	0.00	0.00			
23 May 2024	23 May 2024	Cash	Collection	0.00	435.20	134.80	0.00	0.00			
30 May 2024	30 May 2024	Cash	Collection	0.00	437.29	132.71	0.00	0.00			
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	439.39	130.61	0.00	0.00			
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	441.49	128.51	0.00	0.00			
20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	443.61	126.39	0.00	0.00			
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	445.74	124.26	0.00	0.00			
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	447.87	122.13	0.00	0.00			
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	450.02	119.98	0.00	0.00			
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	452.18	117.82	0.00	0.00			
25 Jul 2024	25 Jul 2024	Cash	Collection	0.00	454.35	115.65	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	456.53	113.47	0.00	0.00			
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	458.71	111.29	0.00	0.00			
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	460.91	109.09	0.00	0.00			
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	463.12	106.88	0.00	0.00			
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	465.34	104.66	0.00	0.00			
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	467.58	102.42	0.00	0.00			
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	469.82	100.18	0.00	0.00			
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	472.07	97.93	0.00	0.00			
26 Sep 2024	26 Sep 2024	Cash	Collection	0.00	474.33	95.67	0.00	0.00			
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	476.61	93.39	0.00	0.00			
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	478.89	91.11	0.00	0.00			

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570.00	29834.75	0.00	0.00	0.00				29834.75
570.00	29407.79	0.00	0.00	0.00				29407.79
570.00	28978.79	0.00	0.00	0.00				28978.79
570.00	28547.73	0.00	0.00	0.00				28547.73
570.00	28114.60	0.00	0.00	0.00				28114.60
570.00	27679.40	0.00	0.00	0.00				27679.40
570.00	27242.11	0.00	0.00	0.00				27242.11
570.00	26802.72	0.00	0.00	0.00				26802.72
570.00	26361.23	0.00	0.00	0.00				26361.23
570.00	25917.62	0.00	0.00	0.00				25917.62
570.00	25471.88	0.00	0.00	0.00				25471.88
570.00	25024.01	0.00	0.00	0.00				25024.01
570.00	24573.99	0.00	0.00	0.00				24573.99
570.00	24121.81	0.00	0.00	0.00				24121.81
570.00	23667.46	0.00	0.00	0.00				23667.46
570.00	23210.93	0.00	0.00	0.00				23210.93
570.00	22752.22	0.00	0.00	0.00				22752.22
570.00	22291.31	0.00	0.00	0.00				22291.31
570.00	21828.19	0.00	0.00	0.00				21828.19
570.00	21362.85	0.00	0.00	0.00				21362.85
570.00	20895.27	0.00	0.00	0.00				20895.27
570.00	20425.45	0.00	0.00	0.00				20425.45
570.00	19953.38	0.00	0.00	0.00				19953.38
570.00	19479.05	0.00	0.00	0.00				19479.05
570.00	19002.44	0.00	0.00	0.00				19002.44
570.00	18523.55	0.00	0.00	0.00				18523.55

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17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	481.19	88.81	0.00	0.00			
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	483.50	86.50	0.00	0.00			
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	485.81	84.19	0.00	0.00			
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	488.14	81.86	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	490.48	79.52	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	492.83	77.17	0.00	0.00			
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	495.20	74.80	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	497.57	72.43	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	429.96	70.04	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	502.35	67.65	0.00	0.00			
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	434.76	65.24	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	507.18	62.82	0.00	0.00			
13 Dec 2025	13 Dec 2025	QR	Collection	0.00	339.61	60.39	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	502.06	57.94	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	514.51	55.49	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	516.98	53.02	0.00	0.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	1993.25	146.75	0.00	0.00			
18 Jun 2026	18 Jun 2026	QR	Collection	0.00	2112.83	187.17	0.00	0.00			
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				36000.00	29244.66	6795.34	1235.00				

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570.00	18042.36	0.00	0.00	0.00				18042.36
570.00	17558.86	0.00	0.00	0.00				17558.86
570.00	17073.05	0.00	0.00	0.00				17073.05
570.00	16584.91	0.00	0.00	0.00				16584.91
570.00	16094.43	0.00	0.00	0.00				16094.43
570.00	15601.60	0.00	0.00	0.00				15601.60
570.00	15106.40	0.00	0.00	0.00				15106.40
570.00	14608.83	0.00	0.00	0.00				14608.83
500.00	14178.87	0.00	0.00	0.00				14178.87
570.00	13676.52	0.00	0.00	0.00				13676.52
500.00	13241.76	0.00	0.00	0.00				13241.76
570.00	12734.58	0.00	0.00	0.00				12734.58
400.00	12394.97	0.00	0.00	0.00				12394.97
560.00	11892.91	0.00	0.00	0.00				11892.91
570.00	11378.40	0.00	0.00	0.00				11378.40
570.00	10861.42	0.00	0.00	0.00				10861.42
2140.00	8868.17	0.00	0.00	0.00				8868.17
2300.00	6755.34	0.00	0.00	0.00				6755.34
0.00	6755.34	87.91	0.00	0.00				6843.25
37275.00								