

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357764452 **Customer Name:** SEEMA
Slum Name: GARH Mukteshwar **Product Name:** Consumer Durable Weekly
Due Date: **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
01 Aug 2024	01 Aug 2024	NA	Disbursement	15499.00	0.00	0.00	0.00	0.00				0.
01 Aug 2024	01 Aug 2024	Cash	Insurance	0.00	0.00	0.00	232.00	0.00				232.
01 Aug 2024	01 Aug 2024	Cash	Processing Fees	0.00	0.00	0.00	183.00	0.00				183.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	275.69	74.31	0.00	0.00				350.
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	277.01	72.99	0.00	0.00				350.
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	278.34	71.66	0.00	0.00				350.
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	279.67	70.33	0.00	0.00				350.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	281.01	68.99	0.00	0.00				350.
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	282.36	67.64	0.00	0.00				350.
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	283.72	66.28	0.00	0.00				350.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	285.08	64.92	0.00	0.00				350.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	286.44	63.56	0.00	0.00				350.
17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	287.82	62.18	0.00	0.00				350.
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	289.20	60.80	0.00	0.00				350.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	290.58	59.42	0.00	0.00				350.
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	291.98	58.02	0.00	0.00				350.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	293.38	56.62	0.00	0.00				350.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	15499.00	0.00	0.00	0.00				15499.00
00	15499.00	0.00	0.00	0.00				15499.00
00	15499.00	0.00	0.00	0.00				15499.00
00	15223.31	0.00	0.00	0.00				15223.31
00	14946.30	0.00	0.00	0.00				14946.30
00	14667.96	0.00	0.00	0.00				14667.96
00	14388.29	0.00	0.00	0.00				14388.29
00	14107.28	0.00	0.00	0.00				14107.28
00	13824.92	0.00	0.00	0.00				13824.92
00	13541.20	0.00	0.00	0.00				13541.20
00	13256.12	0.00	0.00	0.00				13256.12
00	12969.68	0.00	0.00	0.00				12969.68
00	12681.86	0.00	0.00	0.00				12681.86
00	12392.66	0.00	0.00	0.00				12392.66
00	12102.08	0.00	0.00	0.00				12102.08
00	11810.10	0.00	0.00	0.00				11810.10
00	11516.72	0.00	0.00	0.00				11516.72

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16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	590.98	109.02	0.00	0.00			
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	297.62	52.38	0.00	0.00			
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	299.04	50.96	0.00	0.00			
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	300.48	49.52	0.00	0.00			
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	301.92	48.08	0.00	0.00			
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	303.37	46.63	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	304.82	45.18	0.00	0.00			
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	923.26	126.74	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	422.91	77.09	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	313.69	36.31	0.00	0.00			
01 May 2025	01 May 2025	Cash	Collection	0.00	265.20	34.80	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	316.71	33.29	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	368.23	31.77	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	319.75	30.25	0.00	0.00			
29 May 2025	29 May 2025	Cash	Collection	0.00	321.29	28.71	0.00	0.00			
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	647.21	52.79	0.00	0.00			
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	325.93	24.07	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	327.49	22.51	0.00	0.00			
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	329.06	20.94	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	330.64	19.36	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	332.23	17.77	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	333.82	16.18	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	335.42	14.58	0.00	0.00			
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	337.03	12.97	0.00	0.00			
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	338.64	11.36	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	340.27	9.73	0.00	0.00			

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700.00	10925.74	0.00	0.00	0.00				10925.74
350.00	10628.12	0.00	0.00	0.00				10628.12
350.00	10329.08	0.00	0.00	0.00				10329.08
350.00	10028.60	0.00	0.00	0.00				10028.60
350.00	9726.68	0.00	0.00	0.00				9726.68
350.00	9423.31	0.00	0.00	0.00				9423.31
350.00	9118.49	0.00	0.00	0.00				9118.49
1050.00	8195.23	0.00	0.00	0.00				8195.23
500.00	7772.32	0.00	0.00	0.00				7772.32
350.00	7458.63	0.00	0.00	0.00				7458.63
300.00	7193.43	0.00	0.00	0.00				7193.43
350.00	6876.72	0.00	0.00	0.00				6876.72
400.00	6508.49	0.00	0.00	0.00				6508.49
350.00	6188.74	0.00	0.00	0.00				6188.74
350.00	5867.45	0.00	0.00	0.00				5867.45
700.00	5220.24	0.00	0.00	0.00				5220.24
350.00	4894.31	0.00	0.00	0.00				4894.31
350.00	4566.82	0.00	0.00	0.00				4566.82
350.00	4237.76	0.00	0.00	0.00				4237.76
350.00	3907.12	0.00	0.00	0.00				3907.12
350.00	3574.89	0.00	0.00	0.00				3574.89
350.00	3241.07	0.00	0.00	0.00				3241.07
350.00	2905.65	0.00	0.00	0.00				2905.65
350.00	2568.62	0.00	0.00	0.00				2568.62
350.00	2229.98	0.00	0.00	0.00				2229.98
350.00	1889.71	0.00	0.00	0.00				1889.71

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10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	541.90	8.10	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	343.54	6.46	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	492.02	7.98	0.00	0.00			
18 Jun 2026	18 Jun 2026	Digital Payment	Collection	0.00	512.25	1.75	0.00	0.00			
Total				15499.00	15499.00	1965.00	415.00				

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550.00	1347.81	0.00	0.00	0.00				1347.81
350.00	1004.27	0.00	0.00	0.00				1004.27
500.00	512.25	0.00	0.00	0.00				512.25
514.00	0.00	0.00	0.00	0.00				0.00
17879.00								