

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 26-Jul-25

Loan Id: 349493247

Customer Name: SEEMA KUMARI PRABHAT

Slum Name: Loharsi

Product Name: Chetana

Due Date: 09-Aug-25

CSR Name: Md Shamim Alam

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
12 Nov 2022	12 Nov 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
12 Nov 2022	12 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
12 Nov 2022	12 Nov 2022	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
09 Jan 2023	09 Jan 2023	Cash	Collection	0.00	521.90	1749.10	0.00	0.00	2271.00	43518.10	0.00	0.00	
09 Feb 2023	09 Feb 2023	Cash	Collection	0.00	1475.99	924.01	0.00	0.00	2400.00	42042.11	0.00	0.00	
01 Mar 2023	01 Mar 2023	Cash	Collection	0.00	1593.71	806.29	0.00	0.00	2400.00	40448.40	0.00	0.00	
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	1541.16	858.84	0.00	0.00	2400.00	38907.24	0.00	0.00	
09 May 2023	09 May 2023	Cash	Collection	0.00	1600.54	799.46	0.00	0.00	2400.00	37306.70	0.00	0.00	
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1607.87	792.13	0.00	0.00	2400.00	35698.83	0.00	0.00	
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1666.46	733.54	0.00	0.00	2400.00	34032.37	0.00	0.00	
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1677.40	722.60	0.00	0.00	2400.00	32354.97	0.00	0.00	
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	1713.01	686.99	0.00	0.00	2400.00	30641.96	0.00	0.00	
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1770.37	629.63	0.00	0.00	2400.00	28871.59	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	1786.97	613.03	0.00	0.00	2400.00	27084.62	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1843.47	556.53	0.00	0.00	2400.00	25241.15	0.00	0.00	
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1864.06	535.94	0.00	0.00	2400.00	23377.09	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1903.64	496.36	0.00	0.00	2400.00	21473.45	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1973.47	426.53	0.00	0.00	2400.00	19499.98	0.00	0.00	

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43518.10
0.00	42042.11
0.00	40448.40
0.00	38907.24
0.00	37306.70
0.00	35698.83
0.00	34032.37
0.00	32354.97
0.00	30641.96
0.00	28871.59
0.00	27084.62
0.00	25241.15
0.00	23377.09
0.00	21473.45
0.00	19499.98

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10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1985.96	414.04	0.00	0.00	2400.00	17514.02	0.00	0.00
09 May 2024	09 May 2024	Cash	Collection	0.00	2040.12	359.88	0.00	0.00	2400.00	15473.90	0.00	0.00
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2071.45	328.55	0.00	0.00	2400.00	13402.45	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2124.61	275.39	0.00	0.00	2400.00	11277.84	0.00	0.00
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2160.54	239.46	0.00	0.00	2400.00	9117.30	0.00	0.00
29 Sep 2024	29 Sep 2024	Cash	Collection	0.00	2206.41	193.59	0.00	0.00	2400.00	6910.89	0.00	0.00
26 Jul 2025	26 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	6910.89	1420.05	0.00
Total					44040.00	37129.11	13141.89	1840.00		52111.00		

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0.00	17514.02
0.00	15473.90
0.00	13402.45
0.00	11277.84
0.00	9117.30
0.00	6910.89
0.00	8330.94