

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id: 15956357 **Customer Name:** SEBATI NAIK
Slum Name: Ranjagola **Product Name:** Abhilasha - JLG Loans-Monthly-Migrated
Due Date: 01-Jun-26 **CSR Name:** Bibekananda Dalei
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
13 May 2019	13 May 2019	Bank	Disbursement	42522.29	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	14060.44	0.00	0.00	0.00				14060.
14 Sep 2023	14 Sep 2023	Cash	Collection	0.00	310.62	154.00	0.00	0.00				464.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	102.35	0.00	0.00	0.00				102.
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	563.03	236.97	0.00	0.00				800.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	619.00	381.00	0.00	0.00				1000.
14 Dec 2025	14 Dec 2025	Cash	Collection	0.00	939.97	860.03	0.00	0.00				1800.
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	528.00	472.00	0.00	0.00				1000.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	586.00	414.00	0.00	0.00				1000.
06 May 2026	06 May 2026	Cash	Collection	0.00	2013.03	986.97	0.00	0.00				3000.
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42522.29	19722.44	3504.97	0.00					23227.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42522.29	0.00	0.00	0.00				42522.29
44	28461.85	0.00	0.00	0.00				28461.85
62	28151.23	0.00	0.00	0.00				28151.23
35	28048.88	0.00	0.00	0.00				28048.88
00	27485.85	0.00	0.00	0.00				27485.85
00	26866.85	0.00	0.00	0.00				26866.85
00	25926.88	0.00	0.00	0.00				25926.88
00	25398.88	0.00	0.00	0.00				25398.88
00	24812.88	0.00	0.00	0.00				24812.88
00	22799.85	0.00	0.00	0.00				22799.85
00	22799.85	119.93	0.00	0.00				22919.78
41								