

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Jul-26

Loan Id:	356954160	Customer Name:	TULSI SARDAR
Slum Name:	Sagar Meje	Product Name:	Chetana
Due Date:		CSR Name:	Sujoy Hemram
		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
28 May 2024	28 May 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
28 May 2024	28 May 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
28 May 2024	28 May 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
29 May 2024	29 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-21.00	0.00				-21.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1156.99	863.01	0.00	0.00				2020.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1328.56	691.44	0.00	0.00				2020.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1492.33	527.67	0.00	0.00				2020.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1520.95	499.05	0.00	0.00				2020.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1432.64	587.36	0.00	0.00				2020.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1577.59	442.41	0.00	0.00				2020.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1504.81	515.19	0.00	0.00				2020.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	1636.70	383.30	0.00	0.00				2020.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1668.09	351.91	0.00	0.00				2020.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	1700.08	319.92	0.00	0.00				2020.
13 May 2025	13 May 2025	Cash	Collection	0.00	1660.86	359.14	0.00	0.00				2020.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	1764.54	255.46	0.00	0.00				2020.

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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	30000.00	0.00	0.00	0.00				30000.00
00	28843.01	0.00	0.00	0.00				28843.01
00	27514.45	0.00	0.00	0.00				27514.45
00	26022.12	0.00	0.00	0.00				26022.12
00	24501.17	0.00	0.00	0.00				24501.17
00	23068.53	0.00	0.00	0.00				23068.53
00	21490.94	0.00	0.00	0.00				21490.94
00	19986.13	0.00	0.00	0.00				19986.13
00	18349.43	0.00	0.00	0.00				18349.43
00	16681.34	0.00	0.00	0.00				16681.34
00	14981.26	0.00	0.00	0.00				14981.26
00	13320.40	0.00	0.00	0.00				13320.40
00	11555.86	0.00	0.00	0.00				11555.86

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26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	1798.38	221.62	0.00	0.00			
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	1786.09	233.91	0.00	0.00			
28 Sep 2025	28 Sep 2025	Cash	Collection	0.00	1867.12	152.88	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1873.66	146.34	0.00	0.00			
21 Oct 2025	21 Oct 2025	Cash	Collection	0.00	4230.61	20.28	0.00	0.00			
Total				30000.00	30000.00	6570.89	1008.00				

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2020.00	9757.48	0.00	0.00	0.00				9757.48
2020.00	7971.39	0.00	0.00	0.00				7971.39
2020.00	6104.27	0.00	0.00	0.00				6104.27
2020.00	4230.61	0.00	0.00	0.00				4230.61
4250.89	0.00	0.00	0.00	0.00				0.00
37578.89								