

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id:	351536042	Customer Name:	NEELAM DEVI
Slum Name:	MADAR BINWALIA	Product Name:	Chetana
Due Date:	04-Jul-26	CSR Name:	Sarvesh Giri
		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
08 May 2023	08 May 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
08 May 2023	08 May 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
08 May 2023	08 May 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	610.27	1639.73	0.00	0.00				2250.
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1371.18	878.82	0.00	0.00				2250.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1400.29	849.71	0.00	0.00				2250.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1456.47	793.53	0.00	0.00				2250.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1460.95	789.05	0.00	0.00				2250.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1516.42	733.58	0.00	0.00				2250.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1524.17	725.83	0.00	0.00				2250.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1556.53	693.47	0.00	0.00				2250.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1632.19	617.81	0.00	0.00				2250.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1624.23	625.77	0.00	0.00				2250.
04 May 2024	04 May 2024	Cash	Collection	0.00	1677.80	572.20	0.00	0.00				2250.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1694.35	555.65	0.00	0.00				2250.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	3514.51	985.49	0.00	0.00				4500.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	0.00	8.00	0.00	0.00				8.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41389.73	0.00	0.00	0.00				41389.73
00	40018.55	0.00	0.00	0.00				40018.55
00	38618.26	0.00	0.00	0.00				38618.26
00	37161.79	0.00	0.00	0.00				37161.79
00	35700.84	0.00	0.00	0.00				35700.84
00	34184.42	0.00	0.00	0.00				34184.42
00	32660.25	0.00	0.00	0.00				32660.25
00	31103.72	0.00	0.00	0.00				31103.72
00	29471.53	0.00	0.00	0.00				29471.53
00	27847.30	0.00	0.00	0.00				27847.30
00	26169.50	0.00	0.00	0.00				26169.50
00	24475.15	0.00	0.00	0.00				24475.15
00	20960.64	0.00	0.00	0.00				20960.64
00	20960.64	0.00	0.00	0.00				20960.64

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15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	21039.36	10468.64	1756.00				

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0.00	20960.64	8886.74	0.00	0.00				29847.38
33264.00								