

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

Loan Id: 350575357 **Customer Name:** Neelam Sahu
Slum Name: Sultanpur **Product Name:** Chetana
Due Date: **CSR Name:** Pratap Singh Rajput
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 Feb 2023	13 Feb 2023	Bank	Disbursement	83704.00	0.00	0.00	0.00	0.00				0.
13 Feb 2023	13 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
13 Feb 2023	13 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	2185.50	3038.50	0.00	0.00				5224.
07 May 2023	07 May 2023	Cash	Collection	0.00	2824.96	1675.04	0.00	0.00				4500.
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	2829.11	1670.89	0.00	0.00				4500.
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	2941.14	1558.86	0.00	0.00				4500.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2951.63	1548.37	0.00	0.00				4500.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	3014.30	1485.70	0.00	0.00				4500.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	3124.16	1375.84	0.00	0.00				4500.
15 Nov 2023	15 Nov 2023	Cash	Collection	0.00	3144.64	1355.36	0.00	0.00				4500.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	3252.97	1247.03	0.00	0.00				4500.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	3280.48	1219.52	0.00	0.00				4500.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	3350.13	1149.87	0.00	0.00				4500.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	3490.86	1009.14	0.00	0.00				4500.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	3295.39	1004.61	0.00	0.00				4300.
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	200.00	0.00	0.00	0.00				200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	81518.50	0.00	0.00	0.00				81518.50
00	78693.54	0.00	0.00	0.00				78693.54
00	75864.43	0.00	0.00	0.00				75864.43
00	72923.29	0.00	0.00	0.00				72923.29
00	69971.66	0.00	0.00	0.00				69971.66
00	66957.36	0.00	0.00	0.00				66957.36
00	63833.20	0.00	0.00	0.00				63833.20
00	60688.56	0.00	0.00	0.00				60688.56
00	57435.59	0.00	0.00	0.00				57435.59
00	54155.11	0.00	0.00	0.00				54155.11
00	50804.98	0.00	0.00	0.00				50804.98
00	47314.12	0.00	0.00	0.00				47314.12
00	44018.73	0.00	0.00	0.00				44018.73
00	43818.73	0.00	0.00	0.00				43818.73

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12 May 2024	12 May 2024	Cash	Collection	0.00	3599.62	900.38	0.00	0.00			
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	3646.03	853.97	0.00	0.00			
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	3748.50	751.50	0.00	0.00			
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	3803.04	696.96	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3883.79	616.21	0.00	0.00			
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	3983.47	516.53	0.00	0.00			
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	4050.83	449.17	0.00	0.00			
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	4148.56	351.44	0.00	0.00			
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	4224.93	275.07	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	8729.96	270.04	0.00	0.00			
Total				83704.00	83704.00	25020.00	3504.00				

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4500.00	40219.11	0.00	0.00	0.00				40219.11
4500.00	36573.08	0.00	0.00	0.00				36573.08
4500.00	32824.58	0.00	0.00	0.00				32824.58
4500.00	29021.54	0.00	0.00	0.00				29021.54
4500.00	25137.75	0.00	0.00	0.00				25137.75
4500.00	21154.28	0.00	0.00	0.00				21154.28
4500.00	17103.45	0.00	0.00	0.00				17103.45
4500.00	12954.89	0.00	0.00	0.00				12954.89
4500.00	8729.96	0.00	0.00	0.00				8729.96
9000.00	0.00	0.00	0.00	0.00				0.00
112228.00								