

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	351157887	Customer Name:	NEETU BAI TANDIYA
Slum Name:	Andhiyarkhoh	Product Name:	Chetana
Due Date:		CSR Name:	Mukesh
		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
25 Mar 2023	25 Mar 2023	Bank	Disbursement	33602.00	0.00	0.00	0.00	0.00				0.
25 Mar 2023	25 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1024.00	0.00				1024.
25 Mar 2023	25 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
08 May 2023	08 May 2023	Cash	Collection	0.00	1005.40	1012.60	0.00	0.00				2018.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1107.88	692.12	0.00	0.00				1800.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1152.97	647.03	0.00	0.00				1800.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1155.88	644.12	0.00	0.00				1800.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1180.43	619.57	0.00	0.00				1800.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1224.67	575.33	0.00	0.00				1800.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1231.49	568.51	0.00	0.00				1800.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1275.14	524.86	0.00	0.00				1800.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1284.72	515.28	0.00	0.00				1800.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1312.00	488.00	0.00	0.00				1800.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	1369.54	430.46	0.00	0.00				1800.
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	1368.93	431.07	0.00	0.00				1800.
08 May 2024	08 May 2024	Cash	Collection	0.00	1410.97	389.03	0.00	0.00				1800.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1427.96	372.04	0.00	0.00				1800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	33602.00	0.00	0.00	0.00				33602.00
00	33602.00	0.00	0.00	0.00				33602.00
00	33602.00	0.00	0.00	0.00				33602.00
00	32596.60	0.00	0.00	0.00				32596.60
00	31488.72	0.00	0.00	0.00				31488.72
00	30335.75	0.00	0.00	0.00				30335.75
00	29179.87	0.00	0.00	0.00				29179.87
00	27999.44	0.00	0.00	0.00				27999.44
00	26774.77	0.00	0.00	0.00				26774.77
00	25543.28	0.00	0.00	0.00				25543.28
00	24268.14	0.00	0.00	0.00				24268.14
00	22983.42	0.00	0.00	0.00				22983.42
00	21671.42	0.00	0.00	0.00				21671.42
00	20301.88	0.00	0.00	0.00				20301.88
00	18932.95	0.00	0.00	0.00				18932.95
00	17521.98	0.00	0.00	0.00				17521.98
00	16094.02	0.00	0.00	0.00				16094.02

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02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1469.30	330.70	0.00	0.00			
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1489.48	310.52	0.00	0.00			
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1521.10	278.90	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1561.35	238.65	0.00	0.00			
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1586.55	213.45	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	8466.24	533.76	0.00	0.00			
Total				33602.00	33602.00	9816.00	1402.00				

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1800.00	14624.72	0.00	0.00	0.00				14624.72
1800.00	13135.24	0.00	0.00	0.00				13135.24
1800.00	11614.14	0.00	0.00	0.00				11614.14
1800.00	10052.79	0.00	0.00	0.00				10052.79
1800.00	8466.24	0.00	0.00	0.00				8466.24
9000.00	0.00	0.00	0.00	0.00				0.00
44820.00								