

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357009495 **Customer Name:** MANJU DEVI
Slum Name: Tola Goriarwa **Product Name:** Chetana
Due Date: **CSR Name:** Vikash Kumar
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
11 Jun 2024	11 Jun 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
11 Jun 2024	11 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
11 Jun 2024	11 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
12 Jun 2024	12 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00				-27.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1499.86	630.14	0.00	0.00				2130.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1391.64	738.36	0.00	0.00				2130.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1240.41	889.59	0.00	0.00				2130.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1442.12	687.88	0.00	0.00				2130.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1304.72	825.28	0.00	0.00				2130.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1494.80	745.20	0.00	0.00				2240.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1523.47	496.53	0.00	0.00				2020.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1408.35	721.65	0.00	0.00				2130.
04 Apr 2025	04 Apr 2025	Digital Payment	Collection	0.00	1579.69	550.31	0.00	0.00				2130.
06 May 2025	06 May 2025	Cash	Collection	0.00	1609.99	520.01	0.00	0.00				2130.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1640.86	489.14	0.00	0.00				2130.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1557.92	572.08	0.00	0.00				2130.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38500.14	0.00	0.00	0.00				38500.14
00	37108.50	0.00	0.00	0.00				37108.50
00	35868.09	0.00	0.00	0.00				35868.09
00	34425.97	0.00	0.00	0.00				34425.97
00	33121.25	0.00	0.00	0.00				33121.25
00	31626.45	0.00	0.00	0.00				31626.45
00	30102.98	0.00	0.00	0.00				30102.98
00	28694.63	0.00	0.00	0.00				28694.63
00	27114.94	0.00	0.00	0.00				27114.94
00	25504.95	0.00	0.00	0.00				25504.95
00	23864.09	0.00	0.00	0.00				23864.09
00	22306.17	0.00	0.00	0.00				22306.17

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05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1702.21	427.79	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1636.07	493.93	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1766.23	363.77	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1800.11	329.89	0.00	0.00			
11 Dec 2025	11 Dec 2025	Digital Payment	Collection	0.00	1760.78	369.22	0.00	0.00			
09 Jan 2026	09 Jan 2026	QR	Collection	0.00	1868.40	261.60	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1904.23	225.77	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	1893.43	236.57	0.00	0.00			
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	1977.06	152.94	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	2014.98	115.02	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	3982.67	98.15	0.00	0.00			
Total				40000.00	40000.00	10940.82	1645.00				

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2130.00	20603.96	0.00	0.00	0.00				20603.96
2130.00	18967.89	0.00	0.00	0.00				18967.89
2130.00	17201.66	0.00	0.00	0.00				17201.66
2130.00	15401.55	0.00	0.00	0.00				15401.55
2130.00	13640.77	0.00	0.00	0.00				13640.77
2130.00	11772.37	0.00	0.00	0.00				11772.37
2130.00	9868.14	0.00	0.00	0.00				9868.14
2130.00	7974.71	0.00	0.00	0.00				7974.71
2130.00	5997.65	0.00	0.00	0.00				5997.65
2130.00	3982.67	0.00	0.00	0.00				3982.67
4080.82	0.00	0.00	0.00	0.00				0.00
52585.82								