

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id:	356555680	Customer Name:	MANSI
Slum Name:	Kanti	Product Name:	Chetana
Due Date:	04-Jun-26	CSR Name:	Mithun 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
25 Apr 2024	25 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
25 Apr 2024	25 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
25 Apr 2024	25 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
26 Apr 2024	26 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1399.37	840.63	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1401.06	838.94	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1430.81	809.19	0.00	0.00				2240.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1486.31	753.69	0.00	0.00				2240.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1492.75	747.25	0.00	0.00				2240.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1547.53	692.47	0.00	0.00				2240.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1557.30	682.70	0.00	0.00				2240.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1590.37	649.63	0.00	0.00				2240.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1683.74	556.26	0.00	0.00				2240.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1659.89	580.11	0.00	0.00				2240.
04 May 2025	04 May 2025	Cash	Collection	0.00	1712.71	527.29	0.00	0.00				2240.

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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	42000.00	0.00	0.00	0.00				42000.00
00	40910.68	0.00	0.00	0.00				40910.68
00	39511.31	0.00	0.00	0.00				39511.31
00	38110.25	0.00	0.00	0.00				38110.25
00	36679.44	0.00	0.00	0.00				36679.44
00	35193.13	0.00	0.00	0.00				35193.13
00	33700.38	0.00	0.00	0.00				33700.38
00	32152.85	0.00	0.00	0.00				32152.85
00	30595.55	0.00	0.00	0.00				30595.55
00	29005.18	0.00	0.00	0.00				29005.18
00	27321.44	0.00	0.00	0.00				27321.44
00	25661.55	0.00	0.00	0.00				25661.55
00	23948.84	0.00	0.00	0.00				23948.84

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04 Jun 2025	04 Jun 2025	Digital Payment	Collection	0.00	1731.50	508.50	0.00	0.00			
04 Jul 2025	04 Jul 2025	Digital Payment	Collection	0.00	1783.48	456.52	0.00	0.00			
04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	1806.13	433.87	0.00	0.00			
04 Sep 2025	04 Sep 2025	Digital Payment	Collection	0.00	1844.48	395.52	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1895.14	344.86	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1923.88	316.12	0.00	0.00			
04 Dec 2025	04 Dec 2025	Digital Payment	Collection	0.00	1973.61	266.39	0.00	0.00			
04 Jan 2026	04 Jan 2026	Digital Payment	Collection	0.00	2006.64	233.36	0.00	0.00			
04 Feb 2026	04 Feb 2026	Digital Payment	Collection	0.00	2049.24	190.76	0.00	0.00			
03 Mar 2026	03 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	2000.00			
03 Mar 2026	03 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	240.00			
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	2107.00	133.00	0.00	-2240.00			
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	2137.49	102.51	0.00	0.00			
23 May 2026	23 May 2026	QR	Collection	0.00	450.25	55.75	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	39760.00	12266.00	1727.00				

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2240.00	22217.34	0.00	0.00	0.00				22217.34
2240.00	20433.86	0.00	0.00	0.00				20433.86
2240.00	18627.73	0.00	0.00	0.00				18627.73
2240.00	16783.25	0.00	0.00	0.00				16783.25
2240.00	14888.11	0.00	0.00	0.00				14888.11
2240.00	12964.23	0.00	0.00	0.00				12964.23
2240.00	10990.62	0.00	0.00	0.00				10990.62
2240.00	8983.98	0.00	0.00	0.00				8983.98
2240.00	6934.74	0.00	0.00	0.00				6934.74
2000.00	6934.74	0.00	0.00	0.00				6934.74
240.00	6934.74	0.00	0.00	0.00				6934.74
0.00	4827.74	0.00	0.00	0.00				4827.74
2240.00	2690.25	0.00	0.00	0.00				2690.25
506.00	2240.00	0.00	0.00	0.00				2240.00
0.00	2240.00	16.88	0.00	0.00				2256.88
53753.00								