

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id:	357617404	Customer Name:	Manju Devi
Slum Name:	Bedauliya	Product Name:	Chetana
Due Date:	08-Jul-26	CSR Name:	Sanjay Kumar Gautam
		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
04 Aug 2024	04 Aug 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
04 Aug 2024	04 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
04 Aug 2024	04 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
14 Aug 2024	14 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-548.00	0.00				-548.
21 Sep 2024	21 Sep 2024	Cash	Collection	0.00	2078.22	2191.78	0.00	0.00				4270.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	2775.61	1494.39	0.00	0.00				4270.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2828.84	1441.16	0.00	0.00				4270.
09 Dec 2024	09 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
13 Dec 2024	13 Dec 2024	VAR	VAR	0.00	2536.37	1733.63	0.00	-4270.00				0.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2931.73	1338.27	0.00	0.00				4270.
09 Feb 2025	09 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
14 Feb 2025	14 Feb 2025	VAR	VAR	0.00	2667.45	1602.55	0.00	-4270.00				0.
09 Mar 2025	09 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	3039.12	1230.88	0.00	-4270.00				0.
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	3097.40	1172.60	0.00	0.00				4270.
30 May 2025	30 May 2025	Cash	Collection	0.00	3156.80	1113.20	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77921.78	0.00	0.00	0.00				77921.78
00	75146.17	0.00	0.00	0.00				75146.17
00	72317.33	0.00	0.00	0.00				72317.33
00	72317.33	0.00	0.00	0.00				72317.33
00	69780.96	0.00	0.00	0.00				69780.96
00	66849.23	0.00	0.00	0.00				66849.23
00	66849.23	0.00	0.00	0.00				66849.23
00	64181.78	0.00	0.00	0.00				64181.78
00	64181.78	0.00	0.00	0.00				64181.78
00	61142.66	0.00	0.00	0.00				61142.66
00	58045.26	0.00	0.00	0.00				58045.26
00	54888.46	0.00	0.00	0.00				54888.46

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13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	2954.18	1315.82	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	3274.00	996.00	0.00	0.00			
18 Aug 2025	18 Aug 2025	Digital Payment	Collection	0.00	3336.79	933.21	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	3183.48	1086.52	0.00	0.00			
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	3461.84	808.16	0.00	0.00			
27 Nov 2025	27 Nov 2025	Digital Payment	Collection	0.00	3342.78	927.22	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	3592.33	677.67	0.00	0.00			
14 Jan 2026	14 Jan 2026	Digital Payment	Collection	0.00	3661.23	608.77	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	3596.81	673.19	0.00	0.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	3800.42	469.58	0.00	0.00			
21 Apr 2026	21 Apr 2026	Digital Payment	Collection	0.00	3873.31	396.69	0.00	0.00			
09 Jun 2026	09 Jun 2026	QR	Collection	0.00	3947.59	322.41	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	67136.30	22533.70	2796.00				

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4270.00	51934.28	0.00	0.00	0.00				51934.28
4270.00	48660.28	0.00	0.00	0.00				48660.28
4270.00	45323.49	0.00	0.00	0.00				45323.49
4270.00	42140.01	0.00	0.00	0.00				42140.01
4270.00	38678.17	0.00	0.00	0.00				38678.17
4270.00	35335.39	0.00	0.00	0.00				35335.39
4270.00	31743.06	0.00	0.00	0.00				31743.06
4270.00	28081.83	0.00	0.00	0.00				28081.83
4270.00	24485.02	0.00	0.00	0.00				24485.02
4270.00	20684.60	0.00	0.00	0.00				20684.60
4270.00	16811.29	0.00	0.00	0.00				16811.29
4270.00	12863.70	0.00	0.00	0.00				12863.70
0.00	12863.70	26.43	0.00	0.00				12890.13
92466.00								