

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-26

Loan Id: 353569608 **Customer Name:** MANJU
Slum Name: Mangal Nagar **Product Name:** Chetana
Due Date: **CSR Name:** Suryakant Sen
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
07 Nov 2023	07 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
07 Nov 2023	07 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
07 Nov 2023	07 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1405.75	834.25	0.00	0.00				2240.
14 Jan 2024	14 Jan 2024	Cash	Collection	0.00	1461.48	778.52	0.00	0.00				2240.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1301.89	938.11	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1514.48	725.52	0.00	0.00				2240.
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	1543.52	696.48	0.00	0.00				2240.
05 May 2024	05 May 2024	Cash	Collection	0.00	1573.12	666.88	0.00	0.00				2240.
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	1444.12	795.88	0.00	0.00				2240.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1630.99	609.01	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1517.83	722.17	0.00	0.00				2240.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	1691.38	548.62	0.00	0.00				2240.
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	1723.81	516.19	0.00	0.00				2240.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1636.09	603.91	0.00	0.00				2240.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1788.25	451.75	0.00	0.00				2240.
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	1822.55	417.45	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	40594.25	0.00	0.00	0.00				40594.25
00	39132.77	0.00	0.00	0.00				39132.77
00	37830.88	0.00	0.00	0.00				37830.88
00	36316.40	0.00	0.00	0.00				36316.40
00	34772.88	0.00	0.00	0.00				34772.88
00	33199.76	0.00	0.00	0.00				33199.76
00	31755.64	0.00	0.00	0.00				31755.64
00	30124.65	0.00	0.00	0.00				30124.65
00	28606.82	0.00	0.00	0.00				28606.82
00	26915.44	0.00	0.00	0.00				26915.44
00	25191.63	0.00	0.00	0.00				25191.63
00	23555.54	0.00	0.00	0.00				23555.54
00	21767.29	0.00	0.00	0.00				21767.29
00	19944.74	0.00	0.00	0.00				19944.74

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17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	1761.87	478.13	0.00	0.00			
24 May 2025	24 May 2025	Cash	Collection	0.00	1891.29	348.71	0.00	0.00			
15 Jun 2025	15 Jun 2025	Cash	Collection	0.00	1927.56	312.44	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1895.66	344.34	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2000.88	239.12	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	2039.25	200.75	0.00	0.00			
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2037.95	202.05	0.00	0.00			
29 Dec 2025	29 Dec 2025	Cash	Collection	0.00	877.45	122.55	0.00	0.00			
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	1240.00	0.00	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	2158.06	81.94	0.00	0.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	2114.77	51.23	0.00	0.00			
Total					42000.00	42000.00	11686.00	1756.00			

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2240.00	18182.87	0.00	0.00	0.00				18182.87
2240.00	16291.58	0.00	0.00	0.00				16291.58
2240.00	14364.02	0.00	0.00	0.00				14364.02
2240.00	12468.36	0.00	0.00	0.00				12468.36
2240.00	10467.48	0.00	0.00	0.00				10467.48
2240.00	8428.23	0.00	0.00	0.00				8428.23
2240.00	6390.28	0.00	0.00	0.00				6390.28
1000.00	5512.83	0.00	0.00	0.00				5512.83
1240.00	4272.83	0.00	0.00	0.00				4272.83
2240.00	2114.77	0.00	0.00	0.00				2114.77
2166.00	0.00	0.00	0.00	0.00				0.00
55442.00								