

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 355303047 **Customer Name:** MANJU
Slum Name: Laxmipur **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Sanjeet 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
07 Feb 2024	07 Feb 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
07 Feb 2024	07 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
07 Feb 2024	07 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2508.49	1331.51	0.00	0.00				3840.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2507.29	1332.71	0.00	0.00				3840.
04 May 2024	04 May 2024	Cash	Collection	0.00	2234.21	1605.79	0.00	0.00				3840.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2598.22	1241.78	0.00	0.00				3840.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2648.05	1191.95	0.00	0.00				3840.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2413.54	1426.46	0.00	0.00				3840.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2745.12	1094.88	0.00	0.00				3840.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	2797.77	1042.23	0.00	0.00				3840.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2604.28	1235.72	0.00	0.00				3840.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2901.37	938.63	0.00	0.00				3840.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2736.26	1103.74	0.00	0.00				3840.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	3009.49	830.51	0.00	0.00				3840.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3067.20	772.80	0.00	0.00				3840.
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	3126.02	713.98	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69491.51	0.00	0.00	0.00				69491.51
00	66984.22	0.00	0.00	0.00				66984.22
00	64750.01	0.00	0.00	0.00				64750.01
00	62151.79	0.00	0.00	0.00				62151.79
00	59503.74	0.00	0.00	0.00				59503.74
00	57090.20	0.00	0.00	0.00				57090.20
00	54345.08	0.00	0.00	0.00				54345.08
00	51547.31	0.00	0.00	0.00				51547.31
00	48943.03	0.00	0.00	0.00				48943.03
00	46041.66	0.00	0.00	0.00				46041.66
00	43305.40	0.00	0.00	0.00				43305.40
00	40295.91	0.00	0.00	0.00				40295.91
00	37228.71	0.00	0.00	0.00				37228.71
00	34102.69	0.00	0.00	0.00				34102.69

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11 May 2025	11 May 2025	Cash	Collection	0.00	3022.47	817.53	0.00	0.00			
13 Jun 2025	13 Jun 2025	Digital Payment	Collection	0.00	3243.94	596.06	0.00	0.00			
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	3306.15	533.85	0.00	0.00			
25 Aug 2025	25 Aug 2025	Digital Payment	Collection	0.00	3251.95	588.05	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	3431.93	408.07	0.00	0.00			
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	3412.18	427.82	0.00	0.00			
20 Nov 2025	20 Nov 2025	Digital Payment	Collection	0.00	3563.18	276.82	0.00	0.00			
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	3631.52	208.48	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	64760.63	19719.37	3010.00				

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3840.00	31080.22	0.00	0.00	0.00				31080.22
3840.00	27836.28	0.00	0.00	0.00				27836.28
3840.00	24530.13	0.00	0.00	0.00				24530.13
3840.00	21278.18	0.00	0.00	0.00				21278.18
3840.00	17846.25	0.00	0.00	0.00				17846.25
3840.00	14434.07	0.00	0.00	0.00				14434.07
3840.00	10870.89	0.00	0.00	0.00				10870.89
3840.00	7239.37	0.00	0.00	0.00				7239.37
0.00	7239.37	877.65	0.00	0.00				8117.02
87490.00								