

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id: 355741089 **Customer Name:** MANISHA KISKU
Slum Name: Shekharnawadih **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Sunil Kumar Mahto
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
10 Mar 2024	10 Mar 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
10 Mar 2024	10 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
10 Mar 2024	10 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1747.12	1032.88	0.00	0.00				2780.
08 May 2024	08 May 2024	Cash	Collection	0.00	1747.41	1032.59	0.00	0.00				2780.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1750.09	1029.91	0.00	0.00				2780.
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	1819.27	960.73	0.00	0.00				2780.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1825.88	954.12	0.00	0.00				2780.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1864.65	915.35	0.00	0.00				2780.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1932.49	847.51	0.00	0.00				2780.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	1945.27	834.73	0.00	0.00				2780.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2012.17	767.83	0.00	0.00				2780.
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	2029.30	750.70	0.00	0.00				2780.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	2072.39	707.61	0.00	0.00				2780.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	2180.61	599.39	0.00	0.00				2780.
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	2162.69	617.31	0.00	0.00				2780.
31 May 2025	31 May 2025	Digital Payment	Collection	0.00	2227.04	552.96	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50252.88	0.00	0.00	0.00				50252.88
00	48505.47	0.00	0.00	0.00				48505.47
00	46755.38	0.00	0.00	0.00				46755.38
00	44936.11	0.00	0.00	0.00				44936.11
00	43110.23	0.00	0.00	0.00				43110.23
00	41245.58	0.00	0.00	0.00				41245.58
00	39313.09	0.00	0.00	0.00				39313.09
00	37367.82	0.00	0.00	0.00				37367.82
00	35355.65	0.00	0.00	0.00				35355.65
00	33326.35	0.00	0.00	0.00				33326.35
00	31253.96	0.00	0.00	0.00				31253.96
00	29073.35	0.00	0.00	0.00				29073.35
00	26910.66	0.00	0.00	0.00				26910.66
00	24683.62	0.00	0.00	0.00				24683.62

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23 Jun 2025	23 Jun 2025	Digital Payment	Collection	0.00	2255.90	524.10	0.00	0.00			
12 Jul 2025	12 Jul 2025	Digital Payment	Collection	0.00	2319.16	460.84	0.00	0.00			
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	2353.04	426.96	0.00	0.00			
08 Sep 2025	08 Sep 2025	Digital Payment	Collection	0.00	2403.00	377.00	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	350.00	0.00	0.00	0.00			
14 Oct 2025	14 Oct 2025	Digital Payment	Collection	0.00	2114.54	315.46	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2506.35	273.65	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	2566.68	213.32	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	834.07	165.93	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	6980.88	159.12	0.00	0.00			
18 May 2026	18 May 2026	Cash	Collection	0.00	-6980.88	-159.12	0.00	0.00			
20 May 2026	20 May 2026	Cash	Collection	0.00	1889.57	110.43	0.00	0.00			
25 May 2026	25 May 2026	Cash	Collection	0.00	1300.00	0.00	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	49208.69	14471.31	2174.00				

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2780.00	22427.72	0.00	0.00	0.00				22427.72
2780.00	20108.56	0.00	0.00	0.00				20108.56
2780.00	17755.52	0.00	0.00	0.00				17755.52
2780.00	15352.52	0.00	0.00	0.00				15352.52
350.00	15002.52	0.00	0.00	0.00				15002.52
2430.00	12887.98	0.00	0.00	0.00				12887.98
2780.00	10381.63	0.00	0.00	0.00				10381.63
2780.00	7814.95	0.00	0.00	0.00				7814.95
1000.00	6980.88	0.00	0.00	0.00				6980.88
7140.00	0.00	0.00	0.00	0.00				0.00
-7140.00	6980.88	0.00	0.00	0.00				6980.88
2000.00	5091.31	0.00	0.00	0.00				5091.31
1300.00	3791.31	0.00	0.00	0.00				3791.31
1000.00	2791.31	0.00	0.00	0.00				2791.31
0.00	2791.31	5.74	0.00	0.00				2797.05
65854.00								