

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id: 351989777

Customer Name: SOLANKI MANISHA

Slum Name: Khatadi

Product Name: Chetana

Due Date:

CSR Name: Rathod Kishor Jitubhai

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
30 Jun 2023	30 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
30 Jun 2023	30 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
30 Jun 2023	30 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	1290.68	949.32	0.00	0.00				2240.
17 Sep 2023	17 Sep 2023	Cash	Collection	0.00	1375.62	864.38	0.00	0.00				2240.
30 Dec 2023	30 Dec 2023	Cash	Collection	0.00	39333.70	2820.32	0.00	0.00				42154.
Total				42000.00	42000.00	4634.02	1756.00					48390.

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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	40709.32	0.00	0.00	0.00				40709.32
00	39333.70	0.00	0.00	0.00				39333.70
02	0.00	0.00	0.00	0.00				0.00
02								