

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id:	353884605	Customer Name:	MANJU SETHI
Slum Name:	Haladia	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Kamalakanta Das
		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
29 Nov 2023	29 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Nov 2023	29 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Nov 2023	29 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1146.85	1093.15	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1372.57	867.43	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1455.80	784.20	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1432.62	807.38	0.00	0.00				2240.
10 May 2024	10 May 2024	Cash	Collection	0.00	1488.11	751.89	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1494.64	745.36	0.00	0.00				2240.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1549.40	690.60	0.00	0.00				2240.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1559.27	680.73	0.00	0.00				2240.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1592.38	647.62	0.00	0.00				2240.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1645.99	594.01	0.00	0.00				2240.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1661.14	578.86	0.00	0.00				2240.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1713.95	526.05	0.00	0.00				2240.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1732.80	507.20	0.00	0.00				2240.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1769.60	470.40	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	40853.15	0.00	0.00	0.00				40853.15
00	39480.58	0.00	0.00	0.00				39480.58
00	38024.78	0.00	0.00	0.00				38024.78
00	36592.16	0.00	0.00	0.00				36592.16
00	35104.05	0.00	0.00	0.00				35104.05
00	33609.41	0.00	0.00	0.00				33609.41
00	32060.01	0.00	0.00	0.00				32060.01
00	30500.74	0.00	0.00	0.00				30500.74
00	28908.36	0.00	0.00	0.00				28908.36
00	27262.37	0.00	0.00	0.00				27262.37
00	25601.23	0.00	0.00	0.00				25601.23
00	23887.28	0.00	0.00	0.00				23887.28
00	22154.48	0.00	0.00	0.00				22154.48
00	20384.88	0.00	0.00	0.00				20384.88

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07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1849.06	390.94	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1806.43	393.57	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	25270.61	10529.39	1756.00				

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2240.00	18535.82	0.00	0.00	0.00				18535.82
2200.00	16729.39	0.00	0.00	0.00				16729.39
0.00	16729.39	2646.91	0.00	0.00				19376.30
37556.00								