

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 350839936 **Customer Name:** MANMATI DEVI
Slum Name: Siswa **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Dileep Thakur
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
03 Mar 2023	03 Mar 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00				0.
03 Mar 2023	03 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00				1280.
03 Mar 2023	03 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	1192.74	1067.26	0.00	0.00				2260.
09 May 2023	09 May 2023	Cash	Collection	0.00	1412.48	837.52	0.00	0.00				2250.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1414.55	835.45	0.00	0.00				2250.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1470.57	779.43	0.00	0.00				2250.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1475.81	774.19	0.00	0.00				2250.
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	1507.15	742.85	0.00	0.00				2250.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1562.08	687.92	0.00	0.00				2250.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1572.32	677.68	0.00	0.00				2250.
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1626.49	623.51	0.00	0.00				2250.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1640.24	609.76	0.00	0.00				2250.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1675.07	574.93	0.00	0.00				2250.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1745.43	504.57	0.00	0.00				2250.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1747.69	502.31	0.00	0.00				2250.
07 May 2024	07 May 2024	Cash	Collection	0.00	1799.81	450.19	0.00	0.00				2250.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	40759.26	0.00	0.00	0.00				40759.26
00	39346.78	0.00	0.00	0.00				39346.78
00	37932.23	0.00	0.00	0.00				37932.23
00	36461.66	0.00	0.00	0.00				36461.66
00	34985.85	0.00	0.00	0.00				34985.85
00	33478.70	0.00	0.00	0.00				33478.70
00	31916.62	0.00	0.00	0.00				31916.62
00	30344.30	0.00	0.00	0.00				30344.30
00	28717.81	0.00	0.00	0.00				28717.81
00	27077.57	0.00	0.00	0.00				27077.57
00	25402.50	0.00	0.00	0.00				25402.50
00	23657.07	0.00	0.00	0.00				23657.07
00	21909.38	0.00	0.00	0.00				21909.38
00	20109.57	0.00	0.00	0.00				20109.57

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14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	1823.02	426.98	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1874.25	375.75	0.00	0.00			
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1901.52	348.48	0.00	0.00			
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	1941.89	308.11	0.00	0.00			
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1991.74	258.26	0.00	0.00			
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	2025.42	220.58	0.00	0.00			
19 Nov 2024	19 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	4.00			
13 Dec 2024	13 Dec 2024	VAR	VAR	0.00	0.00	4.00	0.00	-4.00			
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	2074.28	171.72	0.00	0.00			
17 Dec 2024	17 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	4.00			
10 Jan 2025	10 Jan 2025	VAR	VAR	0.00	0.00	4.00	0.00	-4.00			
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2112.47	133.53	0.00	0.00			
10 Jan 2025	10 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	4.00			
14 Feb 2025	14 Feb 2025	VAR	VAR	0.00	0.00	4.00	0.00	-4.00			
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	2157.32	88.68	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41952.00	39744.34	12011.66	1752.00				

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2250.00	18286.55	0.00	0.00	0.00				18286.55
2250.00	16412.30	0.00	0.00	0.00				16412.30
2250.00	14510.78	0.00	0.00	0.00				14510.78
2250.00	12568.89	0.00	0.00	0.00				12568.89
2250.00	10577.15	0.00	0.00	0.00				10577.15
2246.00	8551.73	0.00	0.00	0.00				8551.73
4.00	8551.73	0.00	0.00	0.00				8551.73
0.00	8551.73	0.00	0.00	0.00				8551.73
2246.00	6477.45	0.00	0.00	0.00				6477.45
4.00	6477.45	0.00	0.00	0.00				6477.45
0.00	6477.45	0.00	0.00	0.00				6477.45
2246.00	4364.98	0.00	0.00	0.00				4364.98
4.00	4364.98	0.00	0.00	0.00				4364.98
0.00	4364.98	0.00	0.00	0.00				4364.98
2246.00	2207.66	0.00	0.00	0.00				2207.66
0.00	2207.66	737.90	0.00	0.00				2945.56
53508.00								