

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-26

Loan Id: 359337277 **Customer Name:** MAMANI
Slum Name: Jagannathpur **Product Name:** Chetana
Due Date: 11-Aug-26 **CSR Name:** S K Firdos
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
12 Jun 2025	12 Jun 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
12 Jun 2025	12 Jun 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
12 Jun 2025	12 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	2866.58	1353.42	0.00	0.00				4220.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2463.37	1756.63	0.00	0.00				4220.
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	2859.57	1360.43	0.00	0.00				4220.
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	2584.59	1635.41	0.00	0.00				4220.
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2958.76	1261.24	0.00	0.00				4220.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3012.67	1207.33	0.00	0.00				4220.
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	2779.44	1440.56	0.00	0.00				4220.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	3118.19	1101.81	0.00	0.00				4220.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	3175.01	1044.99	0.00	0.00				4220.
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	2986.06	1233.94	0.00	0.00				4220.
31 May 2026	31 May 2026	Cash	Collection	0.00	3287.26	932.74	0.00	0.00				4220.
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	3347.15	872.85	0.00	0.00				4220.
14 Jul 2026	14 Jul 2026	Cash	Collection	0.00	3205.16	1014.84	0.00	0.00				4220.
17 Jul 2026	17 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77133.42	0.00	0.00	0.00				77133.42
00	74670.05	0.00	0.00	0.00				74670.05
00	71810.48	0.00	0.00	0.00				71810.48
00	69225.89	0.00	0.00	0.00				69225.89
00	66267.13	0.00	0.00	0.00				66267.13
00	63254.46	0.00	0.00	0.00				63254.46
00	60475.02	0.00	0.00	0.00				60475.02
00	57356.83	0.00	0.00	0.00				57356.83
00	54181.82	0.00	0.00	0.00				54181.82
00	51195.76	0.00	0.00	0.00				51195.76
00	47908.50	0.00	0.00	0.00				47908.50
00	44561.35	0.00	0.00	0.00				44561.35
00	41356.19	0.00	0.00	0.00				41356.19
00	41356.19	80.73	0.00	0.00				41436.92

SPANDANA SPHOORTY FINANCIAL LIMITED

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Total		80000.00	38643.81	16216.19	3344.00				
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