

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 353266802 **Customer Name:** Mangalwati Yadav
Slum Name: Khairpur **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Jhadu Ram Bareth
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
08 Oct 2023	08 Oct 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
08 Oct 2023	08 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
08 Oct 2023	08 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2324.38	1035.62	0.00	0.00				3360.
23 Dec 2023	23 Dec 2023	Cash	Collection	0.00	1905.45	1454.55	0.00	0.00				3360.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2232.90	1127.10	0.00	0.00				3360.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2004.65	1355.35	0.00	0.00				3360.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2314.17	1045.83	0.00	0.00				3360.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2358.55	1001.45	0.00	0.00				3360.
01 May 2024	01 May 2024	Cash	Collection	0.00	2403.78	956.22	0.00	0.00				3360.
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	2222.35	1137.65	0.00	0.00				3360.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2492.50	867.50	0.00	0.00				3360.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2335.38	1024.62	0.00	0.00				3360.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2585.09	774.91	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2634.67	725.33	0.00	0.00				3360.
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	2516.50	843.50	0.00	0.00				3360.
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	2733.46	626.54	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	60675.62	0.00	0.00	0.00				60675.62
00	58770.17	0.00	0.00	0.00				58770.17
00	56537.27	0.00	0.00	0.00				56537.27
00	54532.62	0.00	0.00	0.00				54532.62
00	52218.45	0.00	0.00	0.00				52218.45
00	49859.90	0.00	0.00	0.00				49859.90
00	47456.12	0.00	0.00	0.00				47456.12
00	45233.77	0.00	0.00	0.00				45233.77
00	42741.27	0.00	0.00	0.00				42741.27
00	40405.89	0.00	0.00	0.00				40405.89
00	37820.80	0.00	0.00	0.00				37820.80
00	35186.13	0.00	0.00	0.00				35186.13
00	32669.63	0.00	0.00	0.00				32669.63
00	29936.17	0.00	0.00	0.00				29936.17

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15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2785.88	574.12	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2709.14	650.86	0.00	0.00			
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	2891.27	468.73	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2946.71	413.29	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2914.03	445.97	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3059.11	300.89	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	1857.78	242.22	0.00	0.00			
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	1103.00	0.00	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	53330.75	17072.25	2633.00				

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3360.00	27150.29	0.00	0.00	0.00				27150.29
3360.00	24441.15	0.00	0.00	0.00				24441.15
3360.00	21549.88	0.00	0.00	0.00				21549.88
3360.00	18603.17	0.00	0.00	0.00				18603.17
3360.00	15689.14	0.00	0.00	0.00				15689.14
3360.00	12630.03	0.00	0.00	0.00				12630.03
2100.00	10772.25	0.00	0.00	0.00				10772.25
1103.00	9669.25	0.00	0.00	0.00				9669.25
0.00	9669.25	1437.14	0.00	0.00				11106.39
73036.00								