

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id:	355387998	Customer Name:	MANI MOHANTY
Slum Name:	Naramanabi	Product Name:	Unnati
Due Date:	14-Jul-26	CSR Name:	Durga Madhab Mahapatra
		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
20 Feb 2024	20 Feb 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
20 Feb 2024	20 Feb 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
20 Feb 2024	20 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1013.15	1006.85	0.00	0.00				2020.
14 May 2024	14 May 2024	Cash	Collection	0.00	1325.11	694.89	0.00	0.00				2020.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1489.50	530.50	0.00	0.00				2020.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1518.07	501.93	0.00	0.00				2020.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1428.98	591.02	0.00	0.00				2020.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1574.59	445.41	0.00	0.00				2020.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1604.78	415.22	0.00	0.00				2020.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1539.45	480.55	0.00	0.00				2020.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1665.08	354.92	0.00	0.00				2020.
01 Jan 2025	01 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2020.00				2020.
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	1616.27	403.73	0.00	-2020.00				0.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1728.01	291.99	0.00	0.00				2020.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1761.15	258.85	0.00	0.00				2020.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	1794.93	225.07	0.00	0.00				2020.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28986.85	0.00	0.00	0.00				28986.85
00	27661.74	0.00	0.00	0.00				27661.74
00	26172.24	0.00	0.00	0.00				26172.24
00	24654.17	0.00	0.00	0.00				24654.17
00	23225.19	0.00	0.00	0.00				23225.19
00	21650.60	0.00	0.00	0.00				21650.60
00	20045.82	0.00	0.00	0.00				20045.82
00	18506.37	0.00	0.00	0.00				18506.37
00	16841.29	0.00	0.00	0.00				16841.29
00	16841.29	0.00	0.00	0.00				16841.29
00	15225.02	0.00	0.00	0.00				15225.02
00	13497.01	0.00	0.00	0.00				13497.01
00	11735.86	0.00	0.00	0.00				11735.86
00	9940.93	0.00	0.00	0.00				9940.93

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13 May 2025	13 May 2025	Cash	Collection	0.00	1781.69	238.31	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1863.52	156.48	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1899.26	120.74	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	2376.46	153.54	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	27980.00	6870.00	1029.00				

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2020.00	8159.24	0.00	0.00	0.00				8159.24
2020.00	6295.72	0.00	0.00	0.00				6295.72
2020.00	4396.46	0.00	0.00	0.00				4396.46
2530.00	2020.00	0.00	0.00	0.00				2020.00
0.00	2020.00	33.21	0.00	0.00				2053.21
35879.00								