

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id:	359857098	Customer Name:	MAMANI KHATUA
Slum Name:	Panchupali	Product Name:	Chetana
Due Date:	10-Aug-26	CSR Name:	Biranchi Narayan Malik
		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
11 Nov 2025	11 Nov 2025	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00				0.
11 Nov 2025	11 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1139.24	0.00				1139.
11 Nov 2025	11 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	673.00	0.00				673.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1275.21	754.79	0.00	0.00				2030.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1250.23	779.77	0.00	0.00				2030.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1276.77	753.23	0.00	0.00				2030.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	1374.15	655.85	0.00	0.00				2030.
10 Apr 2026	10 Apr 2026	Digital Payment	Collection	0.00	1333.06	696.94	0.00	0.00				2030.
10 May 2026	10 May 2026	Digital Payment	Collection	0.00	1382.93	647.07	0.00	0.00				2030.
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
10 Jul 2026	10 Jul 2026	QR	Collection	0.00	1390.73	639.27	0.00	0.00				2030.
Total				38000.00	9283.08	4926.92	1812.24					16022.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	38000.00	0.00	0.00	0.00				38000.00
24	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	36724.79	0.00	0.00	0.00				36724.79
00	35474.56	0.00	0.00	0.00				35474.56
00	34197.79	0.00	0.00	0.00				34197.79
00	32823.64	0.00	0.00	0.00				32823.64
00	31490.58	0.00	0.00	0.00				31490.58
00	30107.65	0.00	0.00	0.00				30107.65
00	30107.65	0.00	0.00	0.00				30107.65
00	28716.92	0.00	0.00	0.00				28716.92
24								