

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jul-26

Loan Id: 360427633 **Customer Name:** MANJULATA BAR
Slum Name: Kalasimili **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Jagadish Sahu
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 Apr 2026	11 Apr 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00				0.
11 Apr 2026	11 Apr 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00				3297.
11 Apr 2026	11 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00				1947.
10 May 2026	10 May 2026	Cash	Collection	0.00	3685.07	2184.93	0.00	0.00				5870.
06 Jul 2026	06 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				110000.00	3685.07	2184.93	5244.80					11114.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	110000.00	0.00	0.00	0.00				110000.00
80	110000.00	0.00	0.00	0.00				110000.00
00	110000.00	0.00	0.00	0.00				110000.00
00	106314.93	0.00	0.00	0.00				106314.93
00	106314.93	4150.65	0.00	0.00				110465.58
80								