

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357794873 **Customer Name:** MANGLI
Slum Name: Jamburi **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Shantilal Machhar
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
17 Jul 2024	17 Jul 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
17 Jul 2024	17 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
17 Jul 2024	17 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
30 Jul 2024	30 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-534.00	0.00				-534.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1063.01	2136.99	0.00	0.00				3200.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1988.97	1211.03	0.00	0.00				3200.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1990.83	1209.17	0.00	0.00				3200.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2070.74	1129.26	0.00	0.00				3200.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2077.07	1122.93	0.00	0.00				3200.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2121.17	1078.83	0.00	0.00				3200.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2266.25	933.75	0.00	0.00				3200.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2214.33	985.67	0.00	0.00				3200.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2291.62	908.38	0.00	0.00				3200.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2310.00	890.00	0.00	0.00				3200.
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	4795.90	1704.10	0.00	0.00				6500.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2460.88	739.12	0.00	0.00				3200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58936.99	0.00	0.00	0.00				58936.99
00	56948.02	0.00	0.00	0.00				56948.02
00	54957.19	0.00	0.00	0.00				54957.19
00	52886.45	0.00	0.00	0.00				52886.45
00	50809.38	0.00	0.00	0.00				50809.38
00	48688.21	0.00	0.00	0.00				48688.21
00	46421.96	0.00	0.00	0.00				46421.96
00	44207.63	0.00	0.00	0.00				44207.63
00	41916.01	0.00	0.00	0.00				41916.01
00	39606.01	0.00	0.00	0.00				39606.01
00	34810.11	0.00	0.00	0.00				34810.11
00	32349.23	0.00	0.00	0.00				32349.23

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10 May 2026	10 May 2026	Cash	Collection	0.00	5102.25	1297.75	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	2640.13	559.87	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	35393.15	15906.85	1974.00				

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6400.00	27246.98	0.00	0.00	0.00				27246.98
3200.00	24606.85	0.00	0.00	0.00				24606.85
0.00	24606.85	370.79	0.00	0.00				24977.64
53274.00								