

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	354915826	Customer Name:	MANIKA
Slum Name:	Mahishabandi	Product Name:	Chetana
Due Date:	07-Aug-26	CSR Name:	S K Firdos
		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
29 Jan 2024	29 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
29 Jan 2024	29 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
29 Jan 2024	29 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	2300.00	1600.00	0.00	0.00				3900.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2205.14	1694.86	0.00	0.00				3900.
03 May 2024	03 May 2024	Cash	Collection	0.00	2586.40	1313.60	0.00	0.00				3900.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2320.00	1580.00	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2680.50	1219.50	0.00	0.00				3900.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2731.90	1168.10	0.00	0.00				3900.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2505.37	1394.63	0.00	0.00				3900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2832.34	1067.66	0.00	0.00				3900.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2886.66	1013.34	0.00	0.00				3900.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2702.53	1197.47	0.00	0.00				3900.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2993.85	906.15	0.00	0.00				3900.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2839.08	1060.92	0.00	0.00				3900.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	3105.72	794.28	0.00	0.00				3900.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3165.28	734.72	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70700.00	0.00	0.00	0.00				70700.00
00	68494.86	0.00	0.00	0.00				68494.86
00	65908.46	0.00	0.00	0.00				65908.46
00	63588.46	0.00	0.00	0.00				63588.46
00	60907.96	0.00	0.00	0.00				60907.96
00	58176.06	0.00	0.00	0.00				58176.06
00	55670.69	0.00	0.00	0.00				55670.69
00	52838.35	0.00	0.00	0.00				52838.35
00	49951.69	0.00	0.00	0.00				49951.69
00	47249.16	0.00	0.00	0.00				47249.16
00	44255.31	0.00	0.00	0.00				44255.31
00	41416.23	0.00	0.00	0.00				41416.23
00	38310.51	0.00	0.00	0.00				38310.51
00	35145.23	0.00	0.00	0.00				35145.23

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02 May 2025	02 May 2025	Cash	Collection	0.00	3225.98	674.02	0.00	0.00			
28 Jun 2025	28 Jun 2025	Cash	Collection	0.00	3134.81	765.19	0.00	0.00			
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	3347.97	552.03	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	47563.53	18736.47	3051.00				

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3900.00	31919.25	0.00	0.00	0.00				31919.25
3900.00	28784.44	0.00	0.00	0.00				28784.44
3900.00	25436.47	0.00	0.00	0.00				25436.47
0.00	25436.47	6150.05	0.00	0.00				31586.52
69351.00								