

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359740977 **Customer Name:** MANISHA MALAKAN DESHAMUKH
Slum Name: Chichgad **Product Name:** Chetana
Due Date: 09-Aug-26 **CSR Name:** Mohd Muzzammil Khan
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
26 Sep 2025	26 Sep 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
26 Sep 2025	26 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
26 Sep 2025	26 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2026.68	1943.32	0.00	0.00				3970.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2612.50	1357.50	0.00	0.00				3970.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2333.87	1636.13	0.00	0.00				3970.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2704.51	1265.49	0.00	0.00				3970.
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	2754.82	1215.18	0.00	0.00				3970.
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	2515.09	1454.91	0.00	0.00				3970.
18 May 2026	18 May 2026	Cash	Collection	0.00	2852.86	1117.14	0.00	0.00				3970.
15 Jun 2026	15 Jun 2026	Digital Payment	Collection	0.00	2905.93	1064.07	0.00	0.00				3970.
15 Jul 2026	15 Jul 2026	Cash	Collection	0.00	870.00	0.00	0.00	0.00				870.
15 Jul 2026	15 Jul 2026	Cash	Collection	0.00	1837.48	1262.52	0.00	0.00				3100.
15 Jul 2026	15 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	130.00				130.
06 Aug 2026	06 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	23413.74	12316.26	3576.50					39436.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	72973.32	0.00	0.00	0.00				72973.32
00	70360.82	0.00	0.00	0.00				70360.82
00	68026.95	0.00	0.00	0.00				68026.95
00	65322.44	0.00	0.00	0.00				65322.44
00	62567.62	0.00	0.00	0.00				62567.62
00	60052.53	0.00	0.00	0.00				60052.53
00	57199.67	0.00	0.00	0.00				57199.67
00	54293.74	0.00	0.00	0.00				54293.74
00	53423.74	0.00	0.00	0.00				53423.74
00	51586.26	0.00	0.00	0.00				51586.26
00	51586.26	0.00	0.00	0.00				51586.26
00	51586.26	754.01	0.00	0.00				52340.27
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