

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	355348710	Customer Name:	MANJULATA JENA
Slum Name:	Arjunpur	Product Name:	Chetana
Due Date:	05-Sep-26	CSR Name:	Soumya Ranjan Swain
		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
20 Feb 2024	20 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
20 Feb 2024	20 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
20 Feb 2024	20 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	859.18	1380.82	0.00	0.00				2240.
13 May 2024	13 May 2024	Cash	Collection	0.00	1253.75	986.25	0.00	0.00				2240.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1475.04	764.96	0.00	0.00				2240.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1503.33	736.67	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1355.20	884.80	0.00	0.00				2240.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1558.15	681.85	0.00	0.00				2240.
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	1425.04	814.96	0.00	0.00				2240.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1615.36	624.64	0.00	0.00				2240.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1646.34	593.66	0.00	0.00				2240.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1537.40	702.60	0.00	0.00				2240.
04 May 2025	04 May 2025	Cash	Collection	0.00	1707.40	532.60	0.00	0.00				2240.
20 May 2025	20 May 2025	Cash	Collection	0.00	1740.15	499.85	0.00	0.00				2240.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1656.90	583.10	0.00	0.00				2240.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1805.29	434.71	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41140.82	0.00	0.00	0.00				41140.82
00	39887.07	0.00	0.00	0.00				39887.07
00	38412.03	0.00	0.00	0.00				38412.03
00	36908.70	0.00	0.00	0.00				36908.70
00	35553.50	0.00	0.00	0.00				35553.50
00	33995.35	0.00	0.00	0.00				33995.35
00	32570.31	0.00	0.00	0.00				32570.31
00	30954.95	0.00	0.00	0.00				30954.95
00	29308.61	0.00	0.00	0.00				29308.61
00	27771.21	0.00	0.00	0.00				27771.21
00	26063.81	0.00	0.00	0.00				26063.81
00	24323.66	0.00	0.00	0.00				24323.66
00	22666.76	0.00	0.00	0.00				22666.76
00	20861.47	0.00	0.00	0.00				20861.47

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07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1839.92	400.08	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1774.00	456.00	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1909.42	330.58	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1946.04	293.96	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2703.36	540.64	0.00	0.00			
10 Aug 2026	10 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	31311.27	12242.73	1756.00				

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2240.00	19021.55	0.00	0.00	0.00				19021.55
2230.00	17247.55	0.00	0.00	0.00				17247.55
2240.00	15338.13	0.00	0.00	0.00				15338.13
2240.00	13392.09	0.00	0.00	0.00				13392.09
3244.00	10688.73	0.00	0.00	0.00				10688.73
0.00	10688.73	1142.08	0.00	0.00				11830.81
45310.00								