

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jul-25

Loan Id:	351160900	Customer Name:	MANG BAI
Slum Name:	Jain Mandir	Product Name:	Chetana
Due Date:	06-Aug-25	CSR Name:	Gokul Lal Lal
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
24 Mar 2023	24 Mar 2023	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
24 Mar 2023	24 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
24 Mar 2023	24 Mar 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	1256.65	2022.35	0.00	0.00	3279.00	61571.35	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2092.66	1307.34	0.00	0.00	3400.00	59478.69	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2177.84	1222.16	0.00	0.00	3400.00	57300.85	0.00	0.00	
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	2183.34	1216.66	0.00	0.00	3400.00	55117.51	0.00	0.00	
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	2229.70	1170.30	0.00	0.00	3400.00	52887.81	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2313.26	1086.74	0.00	0.00	3400.00	50574.55	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	2326.16	1073.84	0.00	0.00	3400.00	48248.39	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2408.60	991.40	0.00	0.00	3400.00	45839.79	0.00	0.00	
14 Jan 2024	14 Jan 2024	Cash	Collection	0.00	2426.69	973.31	0.00	0.00	3400.00	43413.10	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2478.22	921.78	0.00	0.00	3400.00	40934.88	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	2586.91	813.09	0.00	0.00	3400.00	38347.97	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2585.76	814.24	0.00	0.00	3400.00	35762.21	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	2665.16	734.84	0.00	0.00	3400.00	33097.05	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2697.25	702.75	0.00	0.00	3400.00	30399.80	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2775.35	624.65	0.00	0.00	3400.00	27624.45	0.00	0.00	

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h.Int	Total
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61571.35
0.00	59478.69
0.00	57300.85
0.00	55117.51
0.00	52887.81
0.00	50574.55
0.00	48248.39
0.00	45839.79
0.00	43413.10
0.00	40934.88
0.00	38347.97
0.00	35762.21
0.00	33097.05
0.00	30399.80
0.00	27624.45

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10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2813.45	586.55	0.00	0.00	3400.00	24811.00	0.00	0.00
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2873.19	526.81	0.00	0.00	3400.00	21937.81	0.00	0.00
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2949.22	450.78	0.00	0.00	3400.00	18988.59	0.00	0.00
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2996.82	403.18	0.00	0.00	3400.00	15991.77	0.00	0.00
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	3071.40	328.60	0.00	0.00	3400.00	12920.37	0.00	0.00
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	3125.66	274.34	0.00	0.00	3400.00	9794.71	0.00	0.00
05 Jul 2025	05 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	9794.71	556.82	0.00
Total					62828.00	53033.29	18245.71	2628.00		73907.00		

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0.00	24811.00
0.00	21937.81
0.00	18988.59
0.00	15991.77
0.00	12920.37
0.00	9794.71
0.00	10351.53