

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jan-26

Loan Id:	29492046	Customer Name:	SHANTI MANIKPURI
Slum Name:	Banapati	Product Name:	Chetana Loans-Montly-Migrated
Due Date:	02-Feb-26	CSR Name:	Subhash Yadav
		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 Jan 2021	24 Jan 2021	Bank	Disbursement	41688.00	0.00	0.00	0.00	0.00	0.00	41688.00	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	10721.00	0.00	0.00	0.00	10721.00	30967.00	0.00	0.00	
04 Oct 2021	04 Oct 2021	Cash	Collection	0.00	1610.41	539.59	0.00	0.00	2150.00	29356.59	0.00	0.00	
04 Dec 2021	04 Dec 2021	Cash	Collection	0.00	1621.42	528.58	0.00	0.00	2150.00	27735.17	0.00	0.00	
04 Jan 2022	04 Jan 2022	Cash	Collection	0.00	1666.72	483.28	0.00	0.00	2150.00	26068.45	0.00	0.00	
04 Feb 2022	04 Feb 2022	Cash	Collection	0.00	1680.63	469.37	0.00	0.00	2150.00	24387.82	0.00	0.00	
10 Mar 2022	10 Mar 2022	Cash	Collection	0.00	1710.89	439.11	0.00	0.00	2150.00	22676.93	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	0.00	342.18	0.00	0.00	342.18	22676.93	0.00	0.00	
05 Apr 2022	05 Apr 2022	Cash	Collection	0.00	1781.20	368.80	0.00	0.00	2150.00	20895.73	0.00	0.00	
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	1782.75	367.25	0.00	0.00	2150.00	19112.98	0.00	0.00	
04 Aug 2022	04 Aug 2022	Cash	Collection	0.00	1838.41	311.59	0.00	0.00	2150.00	17274.57	0.00	0.00	
04 Sep 2022	04 Sep 2022	Cash	Collection	0.00	1880.50	269.50	0.00	0.00	2150.00	15394.07	0.00	0.00	
04 Dec 2022	04 Dec 2022	Cash	Collection	0.00	1905.37	244.63	0.00	0.00	2150.00	13488.70	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1939.68	210.32	0.00	0.00	2150.00	11549.02	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	142.44	0.00	0.00	0.00	142.44	11406.58	0.00	0.00	
14 Jan 2026	14 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	11406.58	4962.27	0.00	
Total				41688.00	30281.42	4574.20	0.00		34855.62				

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h.Int	Total
0.00	41688.00
0.00	30967.00
0.00	29356.59
0.00	27735.17
0.00	26068.45
0.00	24387.82
0.00	22676.93
0.00	22676.93
0.00	20895.73
0.00	19112.98
0.00	17274.57
0.00	15394.07
0.00	13488.70
0.00	11549.02
0.00	11406.58
0.00	16368.85

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