

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-26

Loan Id: 353678347 **Customer Name:** Manmati
Slum Name: Muchbahal **Product Name:** Chetana
Due Date: 14-May-26 **CSR Name:** Bhagirathi Jagat
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
19 Mar 2024	19 Mar 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
19 Mar 2024	19 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
19 Mar 2024	19 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
09 May 2024	09 May 2024	Cash	Collection	0.00	1104.11	2095.89	0.00	0.00				3200.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1788.11	1411.89	0.00	0.00				3200.
24 Aug 2024	24 Aug 2024	Cash	Collection	0.00	2104.78	1095.22	0.00	0.00				3200.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2145.15	1054.85	0.00	0.00				3200.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1932.86	1267.14	0.00	0.00				3200.
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	2223.36	976.64	0.00	0.00				3200.
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	2032.50	1167.50	0.00	0.00				3200.
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	2304.98	895.02	0.00	0.00				3200.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2349.18	850.82	0.00	0.00				3200.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	0.00	1000.00	0.00	0.00				1000.
09 May 2026	09 May 2026	Cash	Collection	0.00	2329.08	770.92	0.00	0.00				3100.
12 May 2026	12 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	20314.11	12585.89	2508.00					35408.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58895.89	0.00	0.00	0.00				58895.89
00	57107.78	0.00	0.00	0.00				57107.78
00	55003.00	0.00	0.00	0.00				55003.00
00	52857.85	0.00	0.00	0.00				52857.85
00	50924.99	0.00	0.00	0.00				50924.99
00	48701.63	0.00	0.00	0.00				48701.63
00	46669.13	0.00	0.00	0.00				46669.13
00	44364.15	0.00	0.00	0.00				44364.15
00	42014.97	0.00	0.00	0.00				42014.97
00	42014.97	0.00	0.00	0.00				42014.97
00	39685.89	0.00	0.00	0.00				39685.89
00	39685.89	81.55	0.00	0.00				39767.44
00								