

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358468665 **Customer Name:** MANOJINI
Slum Name: Bhamanda **Product Name:** Chetana
Due Date: 09-May-26 **CSR Name:** Manoranjan Biswal
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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
16 Oct 2024	16 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-781.00	0.00	-781.00	80000.00	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2189.86	2030.14	0.00	0.00	4220.00	77810.14	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2701.10	1518.90	0.00	0.00	4220.00	75109.04	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2704.96	1515.04	0.00	0.00	4220.00	72404.08	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2759.52	1460.48	0.00	0.00	4220.00	69644.56	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2951.13	1268.87	0.00	0.00	4220.00	66693.43	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2874.71	1345.29	0.00	0.00	4220.00	63818.72	0.00	0.00	
09 May 2025	09 May 2025	Cash	Collection	0.00	2974.22	1245.78	0.00	0.00	4220.00	60844.50	0.00	0.00	
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2992.69	1227.31	0.00	0.00	4220.00	57851.81	0.00	0.00	
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	3091.10	2233.90	0.00	0.00	5325.00	54760.71	0.00	0.00	
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	3115.00	0.00	0.00	0.00	3115.00	51645.71	0.00	0.00	
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3178.24	1041.76	0.00	0.00	4220.00	48467.47	0.00	0.00	
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	3273.89	946.11	0.00	0.00	4220.00	45193.58	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77810.14
0.00	75109.04
0.00	72404.08
0.00	69644.56
0.00	66693.43
0.00	63818.72
0.00	60844.50
0.00	57851.81
0.00	54760.71
0.00	51645.71
0.00	48467.47
0.00	45193.58

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09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3308.39	911.61	0.00	0.00	4220.00	41885.19	0.00	0.00
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3402.38	817.62	0.00	0.00	4220.00	38482.81	0.00	0.00
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3443.75	776.25	0.00	0.00	4220.00	35039.06	0.00	0.00
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	3513.22	706.78	0.00	0.00	4220.00	31525.84	0.00	0.00
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	2400.00	20.00	0.00	0.00	2420.00	29125.84	0.00	0.00
09 Apr 2026	09 Apr 2026	QR	Collection	0.00	100.00	0.00	0.00	0.00	100.00	29025.84	0.00	0.00
09 Apr 2026	09 Apr 2026	QR	Collection	0.00	1145.63	574.37	0.00	0.00	1720.00	27880.21	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	27880.21	489.81	0.00
Total				80000.00	52119.79	19640.21	2563.00		74323.00			

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0.00	41885.19
0.00	38482.81
0.00	35039.06
0.00	31525.84
0.00	29125.84
0.00	29025.84
0.00	27880.21
0.00	28370.02