

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354687251 **Customer Name:** MANJULATA
Slum Name: Kalikapur **Product Name:** Chetana
Due Date: 09-May-26 **CSR Name:** Debaprasad Das
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
16 Jan 2024	16 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
16 Jan 2024	16 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
16 Jan 2024	16 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1250.00	2650.00	0.00	0.00	3900.00	71750.00	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2376.54	1523.46	0.00	0.00	3900.00	69373.46	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	2474.52	1425.48	0.00	0.00	3900.00	66898.94	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2479.54	1420.46	0.00	0.00	3900.00	64419.40	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2576.31	1323.69	0.00	0.00	3900.00	61843.09	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2586.89	1313.11	0.00	0.00	3900.00	59256.20	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2641.82	1258.18	0.00	0.00	3900.00	56614.38	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2736.69	1163.31	0.00	0.00	3900.00	53877.69	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2756.02	1143.98	0.00	0.00	3900.00	51121.67	0.00	0.00	
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	2849.55	1050.45	0.00	0.00	3900.00	48272.12	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2875.04	1024.96	0.00	0.00	3900.00	45397.08	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2936.09	963.91	0.00	0.00	3900.00	42460.99	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	3085.68	814.32	0.00	0.00	3900.00	39375.31	0.00	0.00	
09 May 2025	09 May 2025	Cash	Collection	0.00	3063.95	836.05	0.00	0.00	3900.00	36311.36	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	71750.00
0.00	69373.46
0.00	66898.94
0.00	64419.40
0.00	61843.09
0.00	59256.20
0.00	56614.38
0.00	53877.69
0.00	51121.67
0.00	48272.12
0.00	45397.08
0.00	42460.99
0.00	39375.31
0.00	36311.36

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28 Jun 2025	28 Jun 2025	Cash	Collection	0.00	3153.88	746.12	0.00	0.00	3900.00	33157.48	0.00	0.00
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	3195.97	704.03	0.00	0.00	3900.00	29961.51	0.00	0.00
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	3284.35	615.65	0.00	0.00	3900.00	26677.16	0.00	0.00
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3333.57	566.43	0.00	0.00	3900.00	23343.59	0.00	0.00
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	3404.35	495.65	0.00	0.00	3900.00	19939.24	0.00	0.00
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3490.29	409.71	0.00	0.00	3900.00	16448.95	0.00	0.00
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3550.74	349.26	0.00	0.00	3900.00	12898.21	0.00	0.00
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	3634.97	365.03	0.00	0.00	4000.00	9263.24	0.00	0.00
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	3703.31	196.69	0.00	0.00	3900.00	5559.93	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	5559.93	163.75	0.00
Total				73000.00	67440.07	22359.93	3051.00		92851.00			

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0.00	33157.48
0.00	29961.51
0.00	26677.16
0.00	23343.59
0.00	19939.24
0.00	16448.95
0.00	12898.21
0.00	9263.24
0.00	5559.93
0.00	5723.68