

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

Loan Id: 348804613 **Customer Name:** MANASI
Slum Name: Arual **Product Name:** Chetana
Due Date: **CSR Name:** Aparnna Priyadarshani Dhal
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
20 Sep 2022	20 Sep 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00				0.
20 Sep 2022	20 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00				1920.
20 Sep 2022	20 Sep 2022	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
03 Nov 2022	03 Nov 2022	Cash	Collection	0.00	1535.40	1817.60	0.00	0.00				3353.
03 Dec 2022	03 Dec 2022	Cash	Collection	0.00	2140.94	1209.06	0.00	0.00				3350.
03 Jan 2023	03 Jan 2023	Cash	Collection	0.00	2144.28	1205.72	0.00	0.00				3350.
03 Feb 2023	03 Feb 2023	Cash	Collection	0.00	2187.99	1162.01	0.00	0.00				3350.
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	2340.72	1009.28	0.00	0.00				3350.
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	2280.30	1069.70	0.00	0.00				3350.
03 May 2023	03 May 2023	Cash	Collection	0.00	2359.79	990.21	0.00	0.00				3350.
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	2374.88	975.12	0.00	0.00				3350.
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	2453.18	896.82	0.00	0.00				3350.
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	2473.29	876.71	0.00	0.00				3350.
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	2523.71	826.29	0.00	0.00				3350.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	2600.14	749.86	0.00	0.00				3350.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	2628.15	721.85	0.00	0.00				3350.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	2703.28	646.72	0.00	0.00				3350.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	62828.00	0.00	0.00	0.00				62828.00
00	61292.60	0.00	0.00	0.00				61292.60
00	59151.66	0.00	0.00	0.00				59151.66
00	57007.38	0.00	0.00	0.00				57007.38
00	54819.39	0.00	0.00	0.00				54819.39
00	52478.67	0.00	0.00	0.00				52478.67
00	50198.37	0.00	0.00	0.00				50198.37
00	47838.58	0.00	0.00	0.00				47838.58
00	45463.70	0.00	0.00	0.00				45463.70
00	43010.52	0.00	0.00	0.00				43010.52
00	40537.23	0.00	0.00	0.00				40537.23
00	38013.52	0.00	0.00	0.00				38013.52
00	35413.38	0.00	0.00	0.00				35413.38
00	32785.23	0.00	0.00	0.00				32785.23
00	30081.95	0.00	0.00	0.00				30081.95

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26

03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2736.82	613.18	0.00	0.00			
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2792.61	557.39	0.00	0.00			
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	2881.82	468.18	0.00	0.00			
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2908.27	441.73	0.00	0.00			
04 May 2024	04 May 2024	Cash	Collection	0.00	2979.89	370.11	0.00	0.00			
22 Jun 2024	22 Jun 2024	Cash	Collection	0.00	3028.30	321.70	0.00	0.00			
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	3098.41	251.59	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	9655.83	394.17	0.00	0.00			
Total				62828.00	62828.00	17575.00	2628.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26**

3350.00	27345.13	0.00	0.00	0.00				27345.13
3350.00	24552.52	0.00	0.00	0.00				24552.52
3350.00	21670.70	0.00	0.00	0.00				21670.70
3350.00	18762.43	0.00	0.00	0.00				18762.43
3350.00	15782.54	0.00	0.00	0.00				15782.54
3350.00	12754.24	0.00	0.00	0.00				12754.24
3350.00	9655.83	0.00	0.00	0.00				9655.83
10050.00	0.00	0.00	0.00	0.00				0.00
83031.00								