

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 349511061 **Customer Name:** MANASI
Slum Name: Arual **Product Name:** Chetana
Due Date: 04-Jun-26 **CSR Name:** Aparna 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
05 Dec 2022	05 Dec 2022	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00				0.
05 Dec 2022	05 Dec 2022	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00				2336.
05 Dec 2022	05 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	2053.60	1569.40	0.00	0.00				3623.
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	2521.48	1578.52	0.00	0.00				4100.
04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	2722.59	1377.41	0.00	0.00				4100.
04 Apr 2023	04 Apr 2023	Cash	Collection	0.00	2632.82	1467.18	0.00	0.00				4100.
04 May 2023	04 May 2023	Cash	Collection	0.00	2734.25	1365.75	0.00	0.00				4100.
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	2746.78	1353.22	0.00	0.00				4100.
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	2846.87	1253.13	0.00	0.00				4100.
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	2865.55	1234.45	0.00	0.00				4100.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2926.39	1173.61	0.00	0.00				4100.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	3024.38	1075.62	0.00	0.00				4100.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	3052.75	1047.25	0.00	0.00				4100.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	3149.26	950.74	0.00	0.00				4100.
28 Jan 2024	28 Jan 2024	Cash	Collection	0.00	3184.43	915.57	0.00	0.00				4100.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	3252.05	847.95	0.00	0.00				4100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	74343.40	0.00	0.00	0.00				74343.40
00	71821.92	0.00	0.00	0.00				71821.92
00	69099.33	0.00	0.00	0.00				69099.33
00	66466.51	0.00	0.00	0.00				66466.51
00	63732.26	0.00	0.00	0.00				63732.26
00	60985.48	0.00	0.00	0.00				60985.48
00	58138.61	0.00	0.00	0.00				58138.61
00	55273.06	0.00	0.00	0.00				55273.06
00	52346.67	0.00	0.00	0.00				52346.67
00	49322.29	0.00	0.00	0.00				49322.29
00	46269.54	0.00	0.00	0.00				46269.54
00	43120.28	0.00	0.00	0.00				43120.28
00	39935.85	0.00	0.00	0.00				39935.85
00	36683.80	0.00	0.00	0.00				36683.80

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28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	3371.35	728.65	0.00	0.00			
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	3392.68	707.32	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3485.21	614.79	0.00	0.00			
02 Jun 2026	02 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				76397.00	49962.44	19260.56	3197.00				

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4100.00	33312.45	0.00	0.00	0.00				33312.45
4100.00	29919.77	0.00	0.00	0.00				29919.77
4100.00	26434.56	0.00	0.00	0.00				26434.56
0.00	26434.56	11569.65	0.00	0.00				38004.21
72420.00								