

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 353667135 **Customer Name:** MANJU DEVI
Slum Name: Sikaria **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Madhusudan Kumar
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
15 Nov 2023	15 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
15 Nov 2023	15 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
15 Nov 2023	15 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1578.36	661.64	0.00	0.00	2240.00	40421.64	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1381.73	858.27	0.00	0.00	2240.00	39039.91	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1411.07	828.93	0.00	0.00	2240.00	37628.84	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1492.58	747.42	0.00	0.00	2240.00	36136.26	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1472.72	767.28	0.00	0.00	2240.00	34663.54	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1527.74	712.26	0.00	0.00	2240.00	33135.80	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1536.43	703.57	0.00	0.00	2240.00	31599.37	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1590.70	649.30	0.00	0.00	2240.00	30008.67	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1602.83	637.17	0.00	0.00	2240.00	28405.84	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1636.86	603.14	0.00	0.00	2240.00	26768.98	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1689.95	550.05	0.00	0.00	2240.00	25079.03	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1707.50	532.50	0.00	0.00	2240.00	23371.53	0.00	0.00	
15 Dec 2024	15 Dec 2024	Cash	Collection	0.00	1759.76	480.24	0.00	0.00	2240.00	21611.77	0.00	0.00	
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1781.12	458.88	0.00	0.00	2240.00	19830.65	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40421.64
0.00	39039.91
0.00	37628.84
0.00	36136.26
0.00	34663.54
0.00	33135.80
0.00	31599.37
0.00	30008.67
0.00	28405.84
0.00	26768.98
0.00	25079.03
0.00	23371.53
0.00	21611.77
0.00	19830.65

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12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1818.94	421.06	0.00	0.00	2240.00	18011.71	0.00	0.00
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1894.57	345.43	0.00	0.00	2240.00	16117.14	0.00	0.00
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1897.79	342.21	0.00	0.00	2240.00	14219.35	0.00	0.00
27 May 2025	27 May 2025	Cash	Collection	0.00	1947.82	292.18	0.00	0.00	2240.00	12271.53	0.00	0.00
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1979.44	260.56	0.00	0.00	2240.00	10292.09	0.00	0.00
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10292.09	1649.55	0.00
Total				42000.00	31707.91	10852.09	1756.00		44316.00			

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0.00	18011.71
0.00	16117.14
0.00	14219.35
0.00	12271.53
0.00	10292.09
0.00	11941.64