

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 352983511 **Customer Name:** MUNI DEVI
Slum Name: MOHABATPUR **Product Name:** Chetana
Due Date: 06-Apr-26 **CSR Name:** Mithun 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
		Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.08	0.00	
18 Sep 2023	18 Sep 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
18 Sep 2023	18 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
18 Sep 2023	18 Sep 2023	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1245.62	2114.38	0.00	0.00	3360.00	61754.38	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2091.07	1268.93	0.00	0.00	3360.00	59663.31	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2093.18	1266.82	0.00	0.00	3360.00	57570.13	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2137.62	1222.38	0.00	0.00	3360.00	55432.51	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2258.94	1101.06	0.00	0.00	3360.00	53173.57	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2230.97	1129.03	0.00	0.00	3360.00	50942.60	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	2313.23	1046.77	0.00	0.00	3360.00	48629.37	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2327.46	1032.54	0.00	0.00	3360.00	46301.91	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2408.59	951.41	0.00	0.00	3360.00	43893.32	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2428.02	931.98	0.00	0.00	3360.00	41465.30	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2479.57	880.43	0.00	0.00	3360.00	38985.73	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2558.92	801.08	0.00	0.00	3360.00	36426.81	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2586.55	773.45	0.00	0.00	3360.00	33840.26	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2664.65	695.35	0.00	0.00	3360.00	31175.61	0.00	0.00	

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h.Int	Total
0.00	387.08
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61754.38
0.00	59663.31
0.00	57570.13
0.00	55432.51
0.00	53173.57
0.00	50942.60
0.00	48629.37
0.00	46301.91
0.00	43893.32
0.00	41465.30
0.00	38985.73
0.00	36426.81
0.00	33840.26
0.00	31175.61

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06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2698.05	661.95	0.00	0.00	3360.00	28477.56	0.00	0.00
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2755.34	604.66	0.00	0.00	3360.00	25722.22	0.00	0.00
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2866.70	493.30	0.00	0.00	3360.00	22855.52	0.00	0.00
06 May 2025	06 May 2025	Cash	Collection	0.00	2874.71	485.29	0.00	0.00	3360.00	19980.81	0.00	0.00
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2949.44	410.56	0.00	0.00	3360.00	17031.37	0.00	0.00
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2998.37	361.63	0.00	0.00	3360.00	14033.00	0.00	0.00
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1692.90	-1692.90	0.00	0.00	0.00	12340.10	0.00	0.00
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3360.00	0.00	0.00	0.00	3360.00	8980.10	0.00	0.00
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	3175.48	184.52	0.00	0.00	3360.00	5804.62	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2499.75	123.25	0.00	0.00	2623.00	3304.87	0.00	0.00
Total					63000.00	59695.13	16847.87	2633.00		79176.00		

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0.00	28477.56
0.00	25722.22
0.00	22855.52
0.00	19980.81
0.00	17031.37
0.00	14033.00
0.00	12340.10
0.00	8980.10
0.00	5804.62
0.00	3304.87