

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	349482625	Customer Name:	MUNNI DEVI
Slum Name:	Makhupur	Product Name:	Chetana
Due Date:	07-Apr-26	CSR Name:	Abhishek Kumar Bharti
		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
17 Nov 2022	17 Nov 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
17 Nov 2022	17 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
17 Nov 2022	17 Nov 2022	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
07 Jan 2023	07 Jan 2023	Cash	Collection	0.00	1177.37	2194.63	0.00	0.00	3372.00	61650.63	0.00	0.00	
07 Feb 2023	07 Feb 2023	Cash	Collection	0.00	2090.98	1309.02	0.00	0.00	3400.00	59559.65	0.00	0.00	
07 Mar 2023	07 Mar 2023	Cash	Collection	0.00	2257.76	1142.24	0.00	0.00	3400.00	57301.89	0.00	0.00	
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	2183.32	1216.68	0.00	0.00	3400.00	55118.57	0.00	0.00	
07 May 2023	07 May 2023	Cash	Collection	0.00	2267.43	1132.57	0.00	0.00	3400.00	52851.14	0.00	0.00	
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	2277.82	1122.18	0.00	0.00	3400.00	50573.32	0.00	0.00	
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	2360.82	1039.18	0.00	0.00	3400.00	48212.50	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	2376.31	1023.69	0.00	0.00	3400.00	45836.19	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2426.77	973.23	0.00	0.00	3400.00	43409.42	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2508.03	891.97	0.00	0.00	3400.00	40901.39	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2531.55	868.45	0.00	0.00	3400.00	38369.84	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	2611.58	788.42	0.00	0.00	3400.00	35758.26	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2640.75	759.25	0.00	0.00	3400.00	33117.51	0.00	0.00	
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	2696.82	703.18	0.00	0.00	3400.00	30420.69	0.00	0.00	

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h.Int	Total
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61650.63
0.00	59559.65
0.00	57301.89
0.00	55118.57
0.00	52851.14
0.00	50573.32
0.00	48212.50
0.00	45836.19
0.00	43409.42
0.00	40901.39
0.00	38369.84
0.00	35758.26
0.00	33117.51
0.00	30420.69

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20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	2795.75	604.25	0.00	0.00	3400.00	27624.94	0.00	0.00
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	2813.44	586.56	0.00	0.00	3400.00	24811.50	0.00	0.00
08 May 2024	08 May 2024	Cash	Collection	0.00	2890.17	509.83	0.00	0.00	3400.00	21921.33	0.00	0.00
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	2934.55	465.45	0.00	0.00	3400.00	18986.78	0.00	0.00
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	3009.86	390.14	0.00	0.00	3400.00	15976.92	0.00	0.00
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	3060.76	339.24	0.00	0.00	3400.00	12916.16	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3125.75	274.25	0.00	0.00	3400.00	9790.41	0.00	0.00
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	798.83	201.17	0.00	0.00	1000.00	8991.58	0.00	0.00
02 Apr 2026	02 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	8991.58	2235.58	0.00
Total					62828.00	53836.42	18535.58	2628.00		75000.00		

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0.00	27624.94
0.00	24811.50
0.00	21921.33
0.00	18986.78
0.00	15976.92
0.00	12916.16
0.00	9790.41
0.00	8991.58
0.00	11227.16