

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 360400646 **Customer Name:** MUNNI DEVI
Slum Name: Parsawan **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Manish Kumar
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 Apr 2026	05 Apr 2026	Bank	Disbursement	55000.00	0.00	0.00	0.00	0.00				0.
05 Apr 2026	05 Apr 2026	Bank	Insurance	0.00	0.00	0.00	1648.90	0.00				1648.
05 Apr 2026	05 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	974.00	0.00				974.
05 May 2026	05 May 2026	QR	Collection	0.00	1809.86	1130.14	0.00	0.00				2940.
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	1810.62	1129.38	0.00	0.00				2940.
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				55000.00	3620.48	2259.52	2622.90					8502.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	55000.00	0.00	0.00	0.00				55000.00
90	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	53190.14	0.00	0.00	0.00				53190.14
00	51379.52	0.00	0.00	0.00				51379.52
00	51379.52	316.72	0.00	0.00				51696.24
90								