

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jun-26

Loan Id: 353093660 **Customer Name:** MUNITA DEVI
Slum Name: Ballo Chak **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Sameer Mukhiya
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
22 Sep 2023	22 Sep 2023	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
22 Sep 2023	22 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
22 Sep 2023	22 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1094.66	1575.34	0.00	0.00				2670.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1732.09	937.91	0.00	0.00				2670.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1765.31	904.69	0.00	0.00				2670.
11 Feb 2024	11 Feb 2024	Cash	Collection	0.00	1581.45	1088.55	0.00	0.00				2670.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1829.49	840.51	0.00	0.00				2670.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1864.58	805.42	0.00	0.00				2670.
12 May 2024	12 May 2024	Cash	Collection	0.00	1707.92	962.08	0.00	0.00				2670.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1933.09	736.91	0.00	0.00				2670.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1970.16	699.84	0.00	0.00				2670.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1842.44	827.56	0.00	0.00				2670.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2043.28	626.72	0.00	0.00				2670.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2082.47	587.53	0.00	0.00				2670.
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	0.00	332.94	0.00	0.00				332.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	1985.51	684.49	0.00	0.00				2670.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48905.34	0.00	0.00	0.00				48905.34
00	47173.25	0.00	0.00	0.00				47173.25
00	45407.94	0.00	0.00	0.00				45407.94
00	43826.49	0.00	0.00	0.00				43826.49
00	41997.00	0.00	0.00	0.00				41997.00
00	40132.42	0.00	0.00	0.00				40132.42
00	38424.50	0.00	0.00	0.00				38424.50
00	36491.41	0.00	0.00	0.00				36491.41
00	34521.25	0.00	0.00	0.00				34521.25
00	32678.81	0.00	0.00	0.00				32678.81
00	30635.53	0.00	0.00	0.00				30635.53
00	28553.06	0.00	0.00	0.00				28553.06
94	28553.06	0.00	0.00	0.00				28553.06
00	26567.55	0.00	0.00	0.00				26567.55

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10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2160.49	509.51	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2084.90	585.10	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	2241.90	428.10	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2306.56	393.44	0.00	0.00			
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	2307.06	362.94	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	2409.63	260.37	0.00	0.00			
16 Jun 2026	16 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	36942.99	14149.95	2090.00				

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2670.00	24407.06	0.00	0.00	0.00				24407.06
2670.00	22322.16	0.00	0.00	0.00				22322.16
2670.00	20080.26	0.00	0.00	0.00				20080.26
2700.00	17773.70	0.00	0.00	0.00				17773.70
2670.00	15466.64	0.00	0.00	0.00				15466.64
2670.00	13057.01	0.00	0.00	0.00				13057.01
0.00	13057.01	509.76	0.00	0.00				13566.77
53182.94								