

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-25

Loan Id: 28890037

Customer Name: MUBARAK BANU

Slum Name: Nagavalli

Product Name: Chethana Plus Loans wef 1st Jan 2021

Due Date: 03-Nov-21

CSR Name: Rajesha Bt

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
03 Jan 2021	03 Jan 2021	Cash		62232.00	0.00	0.00	0.00		0.00	62232.00	0.00	0	
03 Jan 2021	03 Jan 2021	Insurance		0.00	0.00	0.00	1524.00		1524.00	0.00	0.00	0	
03 Jan 2021	03 Jan 2021	LPF		0.00	0.00	0.00	708.00		708.00	0.00	0.00	0	
03 Feb 2021	03 Feb 2021	Cash		0.00	1189.48	1120.52	0.00		2310.00	61393.17	0.00	0	
03 Mar 2021	03 Mar 2021	Cash		0.00	2257.26	992.74	0.00		3250.00	59135.91	0.00	0	
03 Apr 2021	03 Apr 2021	Cash		0.00	2191.54	1058.46	0.00		3250.00	56944.37	0.00	0	
30 Jun 2021	30 Jun 2021	Cash		0.00	0.00	240.79	0.00		240.79	56944.37	0.00	0	
03 Aug 2021	03 Aug 2021	Cash		0.00	0.00	3250.00	0.00		3250.00	56944.37	0.00	0	
03 Sep 2021	03 Sep 2021	Cash		0.00	1711.55	1538.45	0.00		3250.00	55232.82	0.00	0	
03 Oct 2021	03 Oct 2021	Cash		0.00	2640.47	609.53	0.00		3250.00	52592.35	0.00	0	
03 Nov 2021	03 Nov 2021	Cash		0.00	0.00	0.00	0.00		0.00	52592.35	946.95	0	
Total				62232.00	9990.30	8810.49	2232.00		21032.79				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-25

h.Int	Total
0	62232.00
0	0.00
0	0.00
0	61393.17
0	59135.91
0	56944.37
0	56944.37
0	56944.37
0	55232.82
0	52592.35
0	53539.30