

## SPANDANA SPOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	28890037	<b>Customer Name:</b>	MUBARAK BANU
<b>Slum Name:</b>	Nagavalli	<b>Product Name:</b>	Chetana Loans-Montly-Migrated
<b>Due Date:</b>	03-Jun-25	<b>CSR Name:</b>	Mahesha M
		<b>CSR-Customer Name:</b>	

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	Bank	Disbursement	62582.65	0.00	0.00	0.00	0.00	0.00	62582.65	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	7349.83	0.00	0.00	0.00	7349.83	55232.82	0.00	0.00	
03 Oct 2021	03 Oct 2021	Cash	Collection	0.00	2704.63	545.37	0.00	0.00	3250.00	52528.19	0.00	0.00	
03 Nov 2021	03 Nov 2021	Cash	Collection	0.00	2304.20	945.80	0.00	0.00	3250.00	50223.99	0.00	0.00	
03 Dec 2021	03 Dec 2021	Cash	Collection	0.00	2374.86	875.14	0.00	0.00	3250.00	47849.13	0.00	0.00	
03 Jan 2022	03 Jan 2022	Cash	Collection	0.00	2388.45	861.55	0.00	0.00	3250.00	45460.68	0.00	0.00	
03 Mar 2022	03 Mar 2022	Cash	Collection	0.00	2431.45	818.55	0.00	0.00	3250.00	43029.23	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	0.00	676.10	0.00	0.00	676.10	43029.23	0.00	0.00	
03 Jul 2022	03 Jul 2022	Cash	Collection	0.00	2550.21	699.79	0.00	0.00	3250.00	40479.02	0.00	0.00	
03 Aug 2022	03 Aug 2022	Cash	Collection	0.00	2535.84	714.16	0.00	0.00	3250.00	37943.18	0.00	0.00	
06 Feb 2023	06 Feb 2023	Cash	Collection	0.00	2613.15	636.85	0.00	0.00	3250.00	35330.03	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	155.89	0.00	0.00	0.00	155.89	35174.14	0.00	0.00	
12 May 2025	12 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	35174.14	10255.82	0.00	
<b>Total</b>					62582.65	27408.51	6773.31	0.00		34181.82			

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<b>h.Int</b>	<b>Total</b>
0.00	62582.65
0.00	55232.82
0.00	52528.19
0.00	50223.99
0.00	47849.13
0.00	45460.68
0.00	43029.23
0.00	43029.23
0.00	40479.02
0.00	37943.18
0.00	35330.03
0.00	35174.14
0.00	45429.96