

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Nov-25

Loan Id:	354288190	Customer Name:	MUNNI DEVI
Slum Name:	Yadavpur	Product Name:	Chetana
Due Date:		CSR Name:	Vijay Kumar Thakur
		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
23 Dec 2023	23 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
23 Dec 2023	23 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
23 Dec 2023	23 Dec 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1177.26	1602.74	0.00	0.00	2780.00	50822.74	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1805.32	974.68	0.00	0.00	2780.00	49017.42	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1839.94	940.06	0.00	0.00	2780.00	47177.48	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1649.03	1130.97	0.00	0.00	2780.00	45528.45	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1906.85	873.15	0.00	0.00	2780.00	43621.60	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1943.42	836.58	0.00	0.00	2780.00	41678.18	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1780.87	999.13	0.00	0.00	2780.00	39897.31	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2014.85	765.15	0.00	0.00	2780.00	37882.46	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	2053.49	726.51	0.00	0.00	2780.00	35828.97	0.00	0.00	
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	35828.97	1160.83	0.00	0.00	36989.80	0.00	0.00	0.00	
Total				52000.00	52000.00	10009.80	2174.00		64183.80				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Nov-25

h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50822.74
0.00	49017.42
0.00	47177.48
0.00	45528.45
0.00	43621.60
0.00	41678.18
0.00	39897.31
0.00	37882.46
0.00	35828.97
0.00	0.00