

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Nov-25

Loan Id:	354511162	Customer Name:	GULAPI MUNDA
Slum Name:	Jagannathpur	Product Name:	Chetana
Due Date:	05-Dec-25	CSR Name:	Pranab ROY
		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
11 Jan 2024	11 Jan 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
11 Jan 2024	11 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
11 Jan 2024	11 Jan 2024	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	1889.59	890.41	0.00	0.00	2780.00	50110.41	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1784.66	995.34	0.00	0.00	2780.00	48325.75	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1753.91	1026.09	0.00	0.00	2780.00	46571.84	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1823.04	956.96	0.00	0.00	2780.00	44748.80	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1829.85	950.15	0.00	0.00	2780.00	42918.95	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1898.10	881.90	0.00	0.00	2780.00	41020.85	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1909.01	870.99	0.00	0.00	2780.00	39111.84	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1949.54	830.46	0.00	0.00	2780.00	37162.30	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2016.39	763.61	0.00	0.00	2780.00	35145.91	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2033.75	746.25	0.00	0.00	2780.00	33112.16	0.00	0.00	
21 Nov 2025	21 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	33112.16	6599.75	0.00	
Total					52000.00	18887.84	8912.16	2174.00		29974.00			

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50110.41
0.00	48325.75
0.00	46571.84
0.00	44748.80
0.00	42918.95
0.00	41020.85
0.00	39111.84
0.00	37162.30
0.00	35145.91
0.00	33112.16
0.00	39711.91