

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jan-26

Loan Id:	354047727	Customer Name:	MUNNI DEVI
Slum Name:	Mohamamdpur Alinagar	Product Name:	Chetana
Due Date:	01-Feb-26	CSR Name:	Divesh Kumar
		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
10 Dec 2023	10 Dec 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
10 Dec 2023	10 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
10 Dec 2023	10 Dec 2023	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
13 Jan 2024	13 Jan 2024	Cash	Collection	0.00	2022.33	1337.67	0.00	0.00	3360.00	60977.67	0.00	0.00	
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	1898.21	1461.79	0.00	0.00	3360.00	59079.46	0.00	0.00	
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	2226.97	1133.03	0.00	0.00	3360.00	56852.49	0.00	0.00	
13 Apr 2024	13 Apr 2024	Cash	Collection	0.00	2269.68	1090.32	0.00	0.00	3360.00	54582.81	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	2313.21	1046.79	0.00	0.00	3360.00	52269.60	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2106.96	1253.04	0.00	0.00	3360.00	50162.64	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2397.98	962.02	0.00	0.00	3360.00	47764.66	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2214.96	1145.04	0.00	0.00	3360.00	45549.70	0.00	0.00	
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	2486.44	873.56	0.00	0.00	3360.00	43063.26	0.00	0.00	
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	2534.13	825.87	0.00	0.00	3360.00	40529.13	0.00	0.00	
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2388.41	971.59	0.00	0.00	3360.00	38140.72	0.00	0.00	
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	2628.53	731.47	0.00	0.00	3360.00	35512.19	0.00	0.00	
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	2678.94	681.06	0.00	0.00	3360.00	32833.25	0.00	0.00	
27 Apr 2025	27 Apr 2025	Cash	Collection	0.00	2572.90	787.10	0.00	0.00	3360.00	30260.35	0.00	0.00	
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	2779.66	580.34	0.00	0.00	3360.00	27480.69	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	60977.67
0.00	59079.46
0.00	56852.49
0.00	54582.81
0.00	52269.60
0.00	50162.64
0.00	47764.66
0.00	45549.70
0.00	43063.26
0.00	40529.13
0.00	38140.72
0.00	35512.19
0.00	32833.25
0.00	30260.35
0.00	27480.69

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25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	2832.97	527.03	0.00	0.00	3360.00	24647.72	0.00	0.00
20 Aug 2025	20 Aug 2025	Digital Payment	Collection	0.00	2769.13	590.87	0.00	0.00	3360.00	21878.59	0.00	0.00
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	2940.41	419.59	0.00	0.00	3360.00	18938.18	0.00	0.00
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2996.80	553.20	0.00	0.00	3550.00	15941.38	0.00	0.00
15 Jan 2026	15 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	15941.38	371.24	0.00
Total					63000.00	47058.62	16971.38	2633.00		66663.00		

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0.00	24647.72
0.00	21878.59
0.00	18938.18
0.00	15941.38
0.00	16312.62