

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jan-26

Loan Id:	350190962	Customer Name:	MUNI BEGUM
Slum Name:	Kalachiputra	Product Name:	Chetana
Due Date:	09-Feb-26	CSR Name:	Ningappa pujari pujari
		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
12 Jan 2023	12 Jan 2023	Bank	Disbursement	73066.00	0.00	0.00	0.00	0.00	0.00	73066.00	0.00	0.00	
12 Jan 2023	12 Jan 2023	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00	2240.00	73066.00	0.00	0.00	
12 Jan 2023	12 Jan 2023	Bank	LPF	0.00	0.00	0.00	826.00	0.00	826.00	73066.00	0.00	0.00	
15 Mar 2023	15 Mar 2023	Cash	Collection	0.00	2442.69	2802.31	0.00	0.00	5245.00	70623.31	0.00	0.00	
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	2400.46	1499.54	0.00	0.00	3900.00	68222.85	0.00	0.00	
12 May 2023	12 May 2023	Cash	Collection	0.00	2498.16	1401.84	0.00	0.00	3900.00	65724.69	0.00	0.00	
12 Jun 2023	12 Jun 2023	Cash	Collection	0.00	2504.48	1395.52	0.00	0.00	3900.00	63220.21	0.00	0.00	
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	2600.95	1299.05	0.00	0.00	3900.00	60619.26	0.00	0.00	
14 Aug 2023	14 Aug 2023	Cash	Collection	0.00	2612.88	1287.12	0.00	0.00	3900.00	58006.38	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2668.36	1231.64	0.00	0.00	3900.00	55338.02	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	2762.92	1137.08	0.00	0.00	3900.00	52575.10	0.00	0.00	
15 Nov 2023	15 Nov 2023	Cash	Collection	0.00	2783.68	1116.32	0.00	0.00	3900.00	49791.42	0.00	0.00	
13 Dec 2023	13 Dec 2023	Cash	Collection	0.00	2876.89	1023.11	0.00	0.00	3900.00	46914.53	0.00	0.00	
15 Jan 2024	15 Jan 2024	Cash	Collection	0.00	2903.87	996.13	0.00	0.00	3900.00	44010.66	0.00	0.00	
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	2965.53	934.47	0.00	0.00	3900.00	41045.13	0.00	0.00	
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	3084.72	815.28	0.00	0.00	3900.00	37960.41	0.00	0.00	
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	3093.99	806.01	0.00	0.00	3900.00	34866.42	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	3183.57	716.43	0.00	0.00	3900.00	31682.85	0.00	0.00	

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h.Int	Total
0.00	73066.00
0.00	73066.00
0.00	73066.00
0.00	70623.31
0.00	68222.85
0.00	65724.69
0.00	63220.21
0.00	60619.26
0.00	58006.38
0.00	55338.02
0.00	52575.10
0.00	49791.42
0.00	46914.53
0.00	44010.66
0.00	41045.13
0.00	37960.41
0.00	34866.42
0.00	31682.85

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11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	3227.28	672.72	0.00	0.00	3900.00	28455.57	0.00	0.00
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	3315.30	584.70	0.00	0.00	3900.00	25140.27	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	3366.20	533.80	0.00	0.00	3900.00	21774.07	0.00	0.00
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	3437.67	462.33	0.00	0.00	3900.00	18336.40	0.00	0.00
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	3523.22	376.78	0.00	0.00	3900.00	14813.18	0.00	0.00
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	7254.76	545.24	0.00	0.00	7800.00	7558.42	0.00	0.00
10 Jan 2026	10 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7558.42	77.65	0.00
Total					73066.00	65507.58	21637.42	3066.00		90211.00		

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0.00	28455.57
0.00	25140.27
0.00	21774.07
0.00	18336.40
0.00	14813.18
0.00	7558.42
0.00	7636.07