

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Apr-26

Loan Id: 355779589
Slum Name: Raktu Tola
Due Date: 04-Apr-26

Customer Name: MUNI DEVI
Product Name: Unnati
CSR Name: Vishal Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt
09 Mar 2024	09 Mar 2024	Bank	Disbursement	40000	0	0	0	0	0	40000.00
09 Mar 2024	09 Mar 2024	Bank	Insurance	0	0	0	900	0	900	40000.00
09 Mar 2024	09 Mar 2024	Bank	Processing	0	0	0	472	0	472	40000.00
04 Apr 2024	04 Apr 2024	Cash	Collection	0	1977.67	712.33	0	0	2690	38022.33
04 May 2024	04 May 2024	Cash	Collection	0	1908.72	781.28	0	0	2690	36113.61
04 Jun 2024	04 Jun 2024	Cash	Collection	0	1923.2	766.8	0	0	2690	34190.41
04 Jul 2024	04 Jul 2024	Cash	Collection	0	1987.46	702.54	0	0	2690	32202.95
04 Aug 2024	04 Aug 2024	Cash	Collection	0	2006.24	683.76	0	0	2690	30196.71
04 Sep 2024	04 Sep 2024	Cash	Collection	0	2048.84	641.16	0	0	2690	28147.87
29 Oct 2024	29 Oct 2024	Cash	Collection	0	2111.62	578.38	0	0	2690	26036.25
04 Nov 2024	04 Nov 2024	Cash	Collection	0	2137.18	552.82	0	0	2690	23899.07
04 Dec 2024	04 Dec 2024	Cash	Collection	0	2198.92	491.08	0	0	2690	21700.15
04 Jan 2025	04 Jan 2025	Cash	Collection	0	2229.24	460.76	0	0	2690	19470.91
04 Feb 2025	04 Feb 2025	Cash	Collection	0	2276.58	413.42	0	0	2690	17194.33
04 Mar 2025	04 Mar 2025	Cash	Collection	0	2360.25	329.75	0	0	2690	14834.08
30 Apr 2025	30 Apr 2025	Digital Payment	Collection	0	2375.03	314.97	0	0	2690	12459.05
03 Apr 2026	03 Apr 2026	Total		0	0	0	0	0	0	12459.05
	Total			40000	27540.95	7429.05	1372		36342	

Balance Details			
Int.Amt	Oth.Amt	Oth.Int	Total
0	0	0	40000.00
0	0	0	40000.00
0	0	0	40000.00
0	0	0	38022.33
0	0	0	36113.61
0	0	0	34190.41
0	0	0	32202.95
0	0	0	30196.71
0	0	0	28147.87
0	0	0	26036.25
0	0	0	23899.07
0	0	0	21700.15
0	0	0	19470.91
0	0	0	17194.33
0	0	0	14834.08
0	0	0	12459.05
2884.36	0	0	15343.41