

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 354271355 **Customer Name:** MUNI DEVI
Slum Name: Itra **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Rohit Kumar Paswan
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
22 Dec 2023	22 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
22 Dec 2023	22 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
22 Dec 2023	22 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	887.95	1352.05	0.00	0.00	2240.00	41112.05	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1423.39	816.61	0.00	0.00	2240.00	39688.66	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1397.30	842.70	0.00	0.00	2240.00	38291.36	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1453.19	786.81	0.00	0.00	2240.00	36838.17	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1457.82	782.18	0.00	0.00	2240.00	35380.35	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1513.01	726.99	0.00	0.00	2240.00	33867.34	0.00	0.00	
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	1520.90	719.10	0.00	0.00	2240.00	32346.44	0.00	0.00	
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	1553.19	686.81	0.00	0.00	2240.00	30793.25	0.00	0.00	
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	1607.26	632.74	0.00	0.00	2240.00	29185.99	0.00	0.00	
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	1620.30	619.70	0.00	0.00	2240.00	27565.69	0.00	0.00	
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1673.58	566.42	0.00	0.00	2240.00	25892.11	0.00	0.00	
23 Feb 2025	23 Feb 2025	Cash	Collection	0.00	1690.24	549.76	0.00	0.00	2240.00	24201.87	0.00	0.00	
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	1726.12	513.88	0.00	0.00	2240.00	22475.75	0.00	0.00	
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1808.96	431.04	0.00	0.00	2240.00	20666.79	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41112.05
0.00	39688.66
0.00	38291.36
0.00	36838.17
0.00	35380.35
0.00	33867.34
0.00	32346.44
0.00	30793.25
0.00	29185.99
0.00	27565.69
0.00	25892.11
0.00	24201.87
0.00	22475.75
0.00	20666.79

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08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1801.18	438.82	0.00	0.00	2240.00	18865.61	0.00	0.00
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	1852.35	387.65	0.00	0.00	2240.00	17013.26	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	17013.26	3227.86	0.00
Total				42000.00	24986.74	10853.26	1756.00		37596.00			

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0.00	18865.61
0.00	17013.26
0.00	20241.12