

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-25

Loan Id:	358119591	Customer Name:	AMRUTHA K L
Slum Name:	Channarayapatna	Product Name:	Chetana
Due Date:	01-Jul-25	CSR Name:	Praveen C K
		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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00	1200.00	40000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
13 Sep 2024	13 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-325.00	0.00	-325.00	40000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1316.30	813.70	0.00	0.00	2130.00	38683.70	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1211.92	918.08	0.00	0.00	2130.00	37471.78	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1418.55	711.45	0.00	0.00	2130.00	36053.23	0.00	0.00	
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1274.35	855.65	0.00	0.00	2130.00	34778.88	0.00	0.00	
05 May 2025	05 May 2025	Cash	Collection	0.00	1469.68	660.32	0.00	0.00	2130.00	33309.20	0.00	0.00	
31 May 2025	31 May 2025	Cash	Collection	0.00	1497.58	632.42	0.00	0.00	2130.00	31811.62	0.00	0.00	
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1526.01	603.99	0.00	0.00	2130.00	30285.61	0.00	0.00	
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2993.02	1266.98	0.00	0.00	4260.00	27292.59	0.00	0.00	
10 Jun 2025	10 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27292.59	18.51	0.00	
Total				40000.00	12707.41	6462.59	1347.00		20517.00				

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38683.70
0.00	37471.78
0.00	36053.23
0.00	34778.88
0.00	33309.20
0.00	31811.62
0.00	30285.61
0.00	27292.59
0.00	27311.10