

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-25

Loan Id:	349525952	Customer Name:	MOUNIKA
Slum Name:	Indra Nagar	Product Name:	Chetana
Due Date:		CSR Name:	Jaladi Salman Raju
		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
18 Nov 2022	18 Nov 2022	Bank	Disbursement	54478.00	0.00	0.00	0.00	0.00	0.00	54478.00	0.00	0.00	
18 Nov 2022	18 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1664.00	0.00	1664.00	54478.00	0.00	0.00	
18 Nov 2022	18 Nov 2022	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	54478.00	0.00	0.00	
07 Jan 2023	07 Jan 2023	Cash	Collection	0.00	987.00	1866.00	0.00	0.00	2853.00	53491.00	0.00	0.00	
07 Feb 2023	07 Feb 2023	Cash	Collection	0.00	1814.23	1135.77	0.00	0.00	2950.00	51676.77	0.00	0.00	
07 Mar 2023	07 Mar 2023	Cash	Collection	0.00	1958.94	991.06	0.00	0.00	2950.00	49717.83	0.00	0.00	
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	1894.35	1055.65	0.00	0.00	2950.00	47823.48	0.00	0.00	
07 May 2023	07 May 2023	Cash	Collection	0.00	1967.33	982.67	0.00	0.00	2950.00	45856.15	0.00	0.00	
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	1976.34	973.66	0.00	0.00	2950.00	43879.81	0.00	0.00	
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	2048.36	901.64	0.00	0.00	2950.00	41831.45	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2061.80	888.20	0.00	0.00	2950.00	39769.65	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2105.58	844.42	0.00	0.00	2950.00	37664.07	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2176.08	773.92	0.00	0.00	2950.00	35487.99	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2196.49	753.51	0.00	0.00	2950.00	33291.50	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2265.93	684.07	0.00	0.00	2950.00	31025.57	0.00	0.00	
18 Jan 2024	18 Jan 2024	Cash	Collection	0.00	2291.24	658.76	0.00	0.00	2950.00	28734.33	0.00	0.00	
24 Feb 2024	24 Feb 2024	Cash	Collection	0.00	2339.89	610.11	0.00	0.00	2950.00	26394.44	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	26394.44	1801.54	0.00	0.00	28195.98	0.00	0.00	0.00	

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h.Int	Total
0.00	54478.00
0.00	54478.00
0.00	54478.00
0.00	53491.00
0.00	51676.77
0.00	49717.83
0.00	47823.48
0.00	45856.15
0.00	43879.81
0.00	41831.45
0.00	39769.65
0.00	37664.07
0.00	35487.99
0.00	33291.50
0.00	31025.57
0.00	28734.33
0.00	26394.44
0.00	0.00

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Total		54478.00	54478.00	14920.98	2278.00		71676.98			
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