

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-25

Loan Id:	356154521	Customer Name:	CHANDRA KIRAN
Slum Name:	Telaimuda	Product Name:	Unnati
Due Date:	11-Jun-25	CSR Name:	Deepak Singh
		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
31 Mar 2024	31 Mar 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
31 Mar 2024	31 Mar 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
31 Mar 2024	31 Mar 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1648.90	1041.10	0.00	0.00	2690.00	38351.10	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1770.62	919.38	0.00	0.00	2690.00	36580.48	0.00	0.00	
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	1988.46	701.54	0.00	0.00	2690.00	34592.02	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1860.74	829.26	0.00	0.00	2690.00	32731.28	0.00	0.00	
11 Jun 2025	11 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	32731.28	6882.54	0.00	
Total				40000.00	7268.72	3491.28	1372.00		12132.00				

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38351.10
0.00	36580.48
0.00	34592.02
0.00	32731.28
0.00	39613.82