

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Apr-25

Loan Id:	32110147	Customer Name:	KANYA KUMARI
Slum Name:	Balajinagar	Product Name:	Chetana Loans-Montly-Migrated
Due Date:		CSR Name:	Konne Tharun
		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
13 May 2021	13 May 2021	Bank	Disbursement	41688.00	0.00	0.00	0.00	0.00	0.00	41688.00	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	4317.00	0.00	0.00	0.00	4317.00	37371.00	0.00	0.00	
06 Oct 2021	06 Oct 2021	Cash	Collection	0.00	1493.60	656.40	0.00	0.00	2150.00	35877.40	0.00	0.00	
06 Nov 2021	06 Nov 2021	Cash	Collection	0.00	1498.83	651.17	0.00	0.00	2150.00	34378.57	0.00	0.00	
06 Dec 2021	06 Dec 2021	Cash	Collection	0.00	1546.16	603.84	0.00	0.00	2150.00	32832.41	0.00	0.00	
06 Jan 2022	06 Jan 2022	Cash	Collection	0.00	1554.10	595.90	0.00	0.00	2150.00	31278.31	0.00	0.00	
07 Feb 2022	07 Feb 2022	Cash	Collection	0.00	1582.30	567.70	0.00	0.00	2150.00	29696.01	0.00	0.00	
07 Mar 2022	07 Mar 2022	Cash	Collection	0.00	1663.18	486.82	0.00	0.00	2150.00	28032.83	0.00	0.00	
06 Apr 2022	06 Apr 2022	Cash	Collection	0.00	1641.21	508.79	0.00	0.00	2150.00	26391.62	0.00	0.00	
06 May 2022	06 May 2022	Cash	Collection	0.00	1686.45	463.55	0.00	0.00	2150.00	24705.17	0.00	0.00	
06 Jun 2022	06 Jun 2022	Cash	Collection	0.00	1701.60	448.40	0.00	0.00	2150.00	23003.57	0.00	0.00	
10 Jul 2022	10 Jul 2022	Cash	Collection	0.00	1745.96	404.04	0.00	0.00	2150.00	21257.61	0.00	0.00	
06 Aug 2022	06 Aug 2022	Cash	Collection	0.00	1764.18	385.82	0.00	0.00	2150.00	19493.43	0.00	0.00	
06 Sep 2022	06 Sep 2022	Cash	Collection	0.00	1796.20	353.80	0.00	0.00	2150.00	17697.23	0.00	0.00	
08 Oct 2022	08 Oct 2022	Cash	Collection	0.00	1839.16	310.84	0.00	0.00	2150.00	15858.07	0.00	0.00	
06 Nov 2022	06 Nov 2022	Cash	Collection	0.00	1862.18	287.82	0.00	0.00	2150.00	13995.89	0.00	0.00	
06 Dec 2022	06 Dec 2022	Cash	Collection	0.00	1904.17	245.83	0.00	0.00	2150.00	12091.72	0.00	0.00	
06 Jan 2023	06 Jan 2023	Cash	Collection	0.00	1930.54	219.46	0.00	0.00	2150.00	10161.18	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Apr-25

h.Int	Total
0.00	41688.00
0.00	37371.00
0.00	35877.40
0.00	34378.57
0.00	32832.41
0.00	31278.31
0.00	29696.01
0.00	28032.83
0.00	26391.62
0.00	24705.17
0.00	23003.57
0.00	21257.61
0.00	19493.43
0.00	17697.23
0.00	15858.07
0.00	13995.89
0.00	12091.72
0.00	10161.18

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Apr-25

06 Feb 2023	06 Feb 2023	Cash	Collection	0.00	1965.58	184.42	0.00	0.00	2150.00	8195.60	0.00	0.00
09 Mar 2023	09 Mar 2023	Cash	Collection	0.00	2015.65	134.35	0.00	0.00	2150.00	6179.95	0.00	0.00
27 Apr 2023	27 Apr 2023	Cash	Collection	0.00	0.00	69.77	0.00	0.00	69.77	6179.95	0.00	0.00
06 May 2023	06 May 2023	Cash	Collection	0.00	2037.83	112.17	0.00	0.00	2150.00	4142.12	0.00	0.00
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2109.89	40.11	0.00	0.00	2150.00	2032.23	0.00	0.00
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2032.23	0.00	0.00	0.00	2032.23	0.00	0.00	0.00
Total					41688.00	41688.00	7731.00	0.00		49419.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Apr-25

0.00	8195.60
0.00	6179.95
0.00	6179.95
0.00	4142.12
0.00	2032.23
0.00	0.00