

**Customer Sub-Ledger (Statement of Account) as on : 01-Dec-25**

**Loan Id:** 31514558                      **Customer Name:** LAXMAMMA  
**Slum Name:** Babsahebgudem            **Product Name:** Chethana  
**Due Date:** 07-Dec-25                    **CSR Name:** Katla Manohar  
**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	Oth.Int	Total
17 May 2023	17 May 2023	Bank	Disbursement	62232.00	0.00	0.00	0.00	0.00	0.00	62232.00	0.00	0.00	0.00	62232.00
17 May 2023	17 May 2023	Bank	Insurance	0.00	0.00	0.00	1524.00	0.00	1524.00	62232.00	0.00	0.00	0.00	62232.00
17 May 2023	17 May 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62232.00	0.00	0.00	0.00	62232.00
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	1214.55	2260.45	0.00	0.00	3475.00	61017.45	0.00	0.00	0.00	61017.45
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2052.60	1347.40	0.00	0.00	3400.00	58964.85	0.00	0.00	0.00	58964.85
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2097.93	1302.07	0.00	0.00	3400.00	56866.92	0.00	0.00	0.00	56866.92
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2184.76	1215.24	0.00	0.00	3400.00	54682.16	0.00	0.00	0.00	54682.16
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2192.50	1207.50	0.00	0.00	3400.00	52489.66	0.00	0.00	0.00	52489.66
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2278.30	1121.70	0.00	0.00	3400.00	50211.36	0.00	0.00	0.00	50211.36
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2291.22	1108.78	0.00	0.00	3400.00	47920.14	0.00	0.00	0.00	47920.14
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2341.82	1058.18	0.00	0.00	3400.00	45578.32	0.00	0.00	0.00	45578.32
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2458.46	941.54	0.00	0.00	3400.00	43119.86	0.00	0.00	0.00	43119.86
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2447.82	952.18	0.00	0.00	3400.00	40672.04	0.00	0.00	0.00	40672.04
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2530.84	869.16	0.00	0.00	3400.00	38141.20	0.00	0.00	0.00	38141.20
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2557.76	842.24	0.00	0.00	3400.00	35583.44	0.00	0.00	0.00	35583.44
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2639.59	760.41	0.00	0.00	3400.00	32943.85	0.00	0.00	0.00	32943.85
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2672.53	727.47	0.00	0.00	3400.00	30271.32	0.00	0.00	0.00	30271.32

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15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2731.54	668.46	0.00	0.00	3400.00	27539.78	0.00	0.00	0.00	27539.78
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2811.48	588.52	0.00	0.00	3400.00	24728.30	0.00	0.00	0.00	24728.30
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2853.94	546.06	0.00	0.00	3400.00	21874.36	0.00	0.00	0.00	21874.36
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2932.55	467.45	0.00	0.00	3400.00	18941.81	0.00	0.00	0.00	18941.81
10 May 2025	10 May 2025	Cash	Collection	0.00	2981.72	418.28	0.00	0.00	3400.00	15960.09	0.00	0.00	0.00	15960.09
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	0.00	0.00	0.00	0.00	0.00	15960.09	1039.91	0.00	0.00	17000.00
<b>Total</b>				62232.00	46271.91	18403.09	2232.00		66907.00					

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