

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-25

Loan Id:	352938265	Customer Name:	MUDE SUNITHA RANI BAY
Slum Name:	Komarolu	Product Name:	Chetana
Due Date:	07-Jun-25	CSR Name:	Gosipathala Mahesh
		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
12 Sep 2023	12 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
12 Sep 2023	12 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
12 Sep 2023	12 Sep 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	1520.82	719.18	0.00	0.00	2240.00	40479.18	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1380.51	859.49	0.00	0.00	2240.00	39098.67	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1436.60	803.40	0.00	0.00	2240.00	37662.07	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1440.33	799.67	0.00	0.00	2240.00	36221.74	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1470.91	769.09	0.00	0.00	2240.00	34750.83	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1549.74	690.26	0.00	0.00	2240.00	33201.09	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1535.05	704.95	0.00	0.00	2240.00	31666.04	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1589.33	650.67	0.00	0.00	2240.00	30076.71	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1601.38	638.62	0.00	0.00	2240.00	28475.33	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1654.89	585.11	0.00	0.00	2240.00	26820.44	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1670.52	569.48	0.00	0.00	2240.00	25149.92	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1705.99	534.01	0.00	0.00	2240.00	23443.93	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1758.28	481.72	0.00	0.00	2240.00	21685.65	0.00	0.00	
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1779.55	460.45	0.00	0.00	2240.00	19906.10	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1830.97	409.03	0.00	0.00	2240.00	18075.13	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-25

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40479.18
0.00	39098.67
0.00	37662.07
0.00	36221.74
0.00	34750.83
0.00	33201.09
0.00	31666.04
0.00	30076.71
0.00	28475.33
0.00	26820.44
0.00	25149.92
0.00	23443.93
0.00	21685.65
0.00	19906.10
0.00	18075.13

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-25

08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1856.21	383.79	0.00	0.00	2240.00	16218.92	0.00	0.00
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1895.63	344.37	0.00	0.00	2240.00	14323.29	0.00	0.00
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1965.31	274.69	0.00	0.00	2240.00	12357.98	0.00	0.00
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	1977.60	262.40	0.00	0.00	2240.00	10380.38	0.00	0.00
10 May 2025	10 May 2025	Digital Payment	Collection	0.00	2026.70	213.30	0.00	0.00	2240.00	8353.68	0.00	0.00
19 May 2025	19 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	8353.68	51.50	0.00
Total					42000.00	33646.32	11153.68	1756.00		46556.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-25

0.00	16218.92
0.00	14323.29
0.00	12357.98
0.00	10380.38
0.00	8353.68
0.00	8405.18