

31208172

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Mar-24

Loan Id:

31208156

Customer Name:

TIKINA KUNDA (W/O : NAROTAM)

Slum Name:

Bindhanandi Pur

Product Name:

Blue Lemon Loans-Monthly-Migrated

CSR Name:

SSFL

CSR-Customer Name:

24.3.24

Entry Date	Effective Date	Reference	Disb. Amt	Repayment Details				Balance Details				
				Prn.Amt	Int.Amt	Others	Total	Prn.Amt	Int.Amt	Oth.Amt	Cd	Int
25 Mar 2021	25 Mar 2021	Cash	8920.60	0.00	0.00	0.00	0.00	8920.60	0.00	0		0
30 Sep 2021	30 Sep 2021	Cash	0.00	710.81	0.00	0.00	710.81	8209.79	0.00	0		0
31 Mar 2022	31 Mar 2022	RBI Excess Interest Refund ()	0.00	0.00	0.00	-16.53	-16.53	0.00	0.00	0		0
31 Mar 2022	31 Mar 2022	RBI Excess Interest Refund (13162977,15013880,)	0.00	0.00	0.00	16.53	16.53	0.00	0.00	0		0
31 Mar 2022	31 Mar 2022	Refund adj	0.00	0.00	16.53	0.00	16.53	8209.79	0.00	0		0
19 Mar 2024	19 Mar 2024	Cash	0.00	1496.42	145.58	0.00	12000.00	12000.37	0.00	0		0
21 Mar 2024	21 Mar 2024	Cash	0.00	41.47	28.53	0.00	00.00	00.00	0.00	0		0
24 Mar 2024	24 Mar 2024	Cash										
Total			13721	13724.70	12000	1724	(Settlement)	12000	0.00	0.00		0.00

SPANDANA SPHOORTY FINANCIAL LIMITED

CIN: L65929TG2003PLC040648

Regd. Off: Plot No. 31 & 32, Ramky Selenium Towers, Towers A,
Ground Floor, Financial Dist, Nanakramguda, Hyderabad - 500 032.

CASH RECEIPT

3968

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Book No.: _____ Receipt No.: _____

Branch : MIDGALPUR Date: 15/03/24

Centre No.: 329901 Group Name : LIKI

Borrower's Name : TIKINA KUNDU

Village / Slum : THAKKUDI

Collections Received (INR) : 71500

(Rupees in words Eleven thousand

Five hundred rupees only)

AKASH KUNDU
Remitter's Signature / LTI

[Signature]
CA / B.M. Signature