

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 22-May-25**

<b>Loan Id:</b>	354636335	<b>Customer Name:</b>	MARPU KREESTU RAJYAM
<b>Slum Name:</b>	Jamindar Peta	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	12-Jun-25	<b>CSR Name:</b>	Chippala NAGESWARA RAO
		<b>CSR-Customer Name:</b>	

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 Jan 2024	13 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
13 Jan 2024	13 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
13 Jan 2024	13 Jan 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1693.42	546.58	0.00	0.00	2240.00	40306.58	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1273.75	966.25	0.00	0.00	2240.00	39032.83	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1491.43	748.57	0.00	0.00	2240.00	37541.40	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1520.03	719.97	0.00	0.00	2240.00	36021.37	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1376.47	863.53	0.00	0.00	2240.00	34644.90	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1575.58	664.42	0.00	0.00	2240.00	33069.32	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1605.79	634.21	0.00	0.00	2240.00	31463.53	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1485.74	754.26	0.00	0.00	2240.00	29977.79	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	3226.35	1253.65	0.00	0.00	4480.00	26751.44	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1726.96	513.04	0.00	0.00	2240.00	25024.48	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1760.08	479.92	0.00	0.00	2240.00	23264.40	0.00	0.00	
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1682.29	557.71	0.00	0.00	2240.00	21582.11	0.00	0.00	
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	1826.10	413.90	0.00	0.00	2240.00	19756.01	0.00	0.00	
08 May 2025	08 May 2025	Cash	Collection	0.00	1861.12	378.88	0.00	0.00	2240.00	17894.89	0.00	0.00	
21 May 2025	21 May 2025	Cash	Collection	0.00	1896.81	343.19	0.00	0.00	2240.00	15998.08	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40306.58
0.00	39032.83
0.00	37541.40
0.00	36021.37
0.00	34644.90
0.00	33069.32
0.00	31463.53
0.00	29977.79
0.00	26751.44
0.00	25024.48
0.00	23264.40
0.00	21582.11
0.00	19756.01
0.00	17894.89
0.00	15998.08

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22 May 2025	22 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	15998.08	10.96	0.00
<b>Total</b>				42000.00	26001.92	9838.08	1756.00		37596.00			

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0.00	16009.04