

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 04-Mar-26**

<b>Loan Id:</b>	358674361	<b>Customer Name:</b>	RAJESWARI
<b>Slum Name:</b>	Konda Manjular	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	04-Mar-26	<b>CSR Name:</b>	Palaparthi Sandeep
		<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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
28 Oct 2024	28 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-1405.00	0.00	-1405.00	80000.00	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2450.14	1769.86	0.00	0.00	4220.00	77549.86	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2706.18	1513.82	0.00	0.00	4220.00	74843.68	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2710.31	1509.69	0.00	0.00	4220.00	72133.37	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2764.98	1455.02	0.00	0.00	4220.00	69368.39	0.00	0.00	
04 May 2025	04 May 2025	Cash	Collection	0.00	2956.16	1263.84	0.00	0.00	4220.00	66412.23	0.00	0.00	
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2880.38	1339.62	0.00	0.00	4220.00	63531.85	0.00	0.00	
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2979.82	1240.18	0.00	0.00	4220.00	60552.03	0.00	0.00	
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2998.59	1221.41	0.00	0.00	4220.00	57553.44	0.00	0.00	
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3096.53	1123.47	0.00	0.00	4220.00	54456.91	0.00	0.00	
04 Mar 2026	04 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	54456.91	992.16	0.00	
<b>Total</b>					80000.00	25543.09	12436.91	1939.00		39919.00			

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<b>h.Int</b>	<b>Total</b>
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77549.86
0.00	74843.68
0.00	72133.37
0.00	69368.39
0.00	66412.23
0.00	63531.85
0.00	60552.03
0.00	57553.44
0.00	54456.91
0.00	55449.07