

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Dec-25

5 Jul 2025 Digital Payment	Collection	0.00	3339.69	930.31	0.00	0.00	4270.00	41935.37	0.00	0.00
Aug 2025 Cash	Collection	0.00	3379.59	890.41	0.00	0.00	4270.00	38555.78	0.00	0.00
Sep 2025 Cash	Collection	0.00	3451.35	818.65	0.00	0.00	4270.00	35104.43	0.00	0.00
1 Oct 2025 Cash	Collection	0.00	3548.68	721.32	0.00	0.00	4270.00	31555.75	0.00	0.00
Nov 2025 Cash	Collection	0.00	3599.98	670.02	0.00	0.00	4270.00	27955.77	0.00	0.00
5 Dec 2025 Total		0.00	0.00	0.00	0.00	0.00		27955.77	268.07	0.00
Total		80000.00	52044.23	20545.77	3070.00					



SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Dec-25

Loan Id: 2506/2024
 Loan Name: Suba
 Due Date: 06-Dec-25

Customer Name: KANTHI DEVI
 Product Name: Chikana
 CSR Name: Srinath Pavan
 CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Dtch. Amt	Repayment Details					Balance Details		
					Pri.Amt	Int.Amt	Others	ADVANCE amount	Total	Pri.Amt	Int.Amt	OTH.Amt
01 Jun 2024	01 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00
01 Jun 2024	01 Jun 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00
06 Jun 2024	06 Jun 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-274.00	0.00	-274.00	80000.00	0.00	0.00
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2352.19	1917.81	0.00	0.00	4270.00	77647.81	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2621.31	1648.69	0.00	0.00	4270.00	75026.50	0.00	0.00
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2676.97	1593.03	0.00	0.00	4270.00	72349.53	0.00	0.00
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2783.37	1486.63	0.00	0.00	4270.00	69566.16	0.00	0.00
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2792.91	1477.09	0.00	0.00	4270.00	66773.25	0.00	0.00
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2897.95	1372.05	0.00	0.00	4270.00	63875.30	0.00	0.00
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2913.74	1356.26	0.00	0.00	4270.00	60961.56	0.00	0.00
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2975.61	1294.39	0.00	0.00	4270.00	57965.95	0.00	0.00
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3157.94	1112.06	0.00	0.00	4270.00	54828.01	0.00	0.00
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	3105.84	1164.16	0.00	0.00	4270.00	51722.17	0.00	0.00
06 May 2025	06 May 2025	Cash	Collection	0.00	3207.22	1062.78	0.00	0.00	4270.00	48514.95	0.00	0.00
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	3239.89	1030.11	0.00	0.00	4270.00	45275.06	0.00	0.00