

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 09-Jun-25**

<b>Loan Id:</b>	349531331	<b>Customer Name:</b>	EEDA SRI LAKSHMI
<b>Slum Name:</b>	Dammaiguda	<b>Product Name:</b>	Chetana
<b>Due Date:</b>		<b>CSR Name:</b>	Thumma Bhasker
		<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
17 Nov 2022	17 Nov 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
17 Nov 2022	17 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
17 Nov 2022	17 Nov 2022	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
07 Jan 2023	07 Jan 2023	Cash	Collection	0.00	521.90	1538.10	0.00	0.00	2060.00	43518.10	0.00	0.00	
07 Feb 2023	07 Feb 2023	Cash	Collection	0.00	1475.99	924.01	0.00	0.00	2400.00	42042.11	0.00	0.00	
31 Mar 2023	31 Mar 2023	Cash	Collection	0.00	1593.71	806.29	0.00	0.00	2400.00	40448.40	0.00	0.00	
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	1541.16	858.84	0.00	0.00	2400.00	38907.24	0.00	0.00	
16 May 2023	16 May 2023	Cash	Collection	0.00	1600.54	799.46	0.00	0.00	2400.00	37306.70	0.00	0.00	
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	1607.87	792.13	0.00	0.00	2400.00	35698.83	0.00	0.00	
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	1666.46	733.54	0.00	0.00	2400.00	34032.37	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1677.40	722.60	0.00	0.00	2400.00	32354.97	0.00	0.00	
11 Sep 2023	11 Sep 2023	Cash	Collection	0.00	1713.01	686.99	0.00	0.00	2400.00	30641.96	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1770.37	629.63	0.00	0.00	2400.00	28871.59	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1786.97	613.03	0.00	0.00	2400.00	27084.62	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1843.47	556.53	0.00	0.00	2400.00	25241.15	0.00	0.00	
16 Mar 2024	16 Mar 2024	Cash	Collection	0.00	3767.70	1032.30	0.00	0.00	4800.00	21473.45	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	5949.55	1200.45	0.00	0.00	7150.00	15523.90	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2071.45	328.55	0.00	0.00	2400.00	13452.45	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43518.10
0.00	42042.11
0.00	40448.40
0.00	38907.24
0.00	37306.70
0.00	35698.83
0.00	34032.37
0.00	32354.97
0.00	30641.96
0.00	28871.59
0.00	27084.62
0.00	25241.15
0.00	21473.45
0.00	15523.90
0.00	13452.45

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07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	13452.45	997.55	0.00	0.00	14450.00	0.00	0.00	0.00
<b>Total</b>				44040.00	44040.00	13220.00	1840.00		59100.00			

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0.00	0.00