

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jul-25

Loan Id:	352422911	Customer Name:	KAIRAM RAMA LAKSHMI
Slum Name:	Amalapuram	Product Name:	Chetana
Due Date:	06-Aug-25	CSR Name:	Gadi Veera venkata satya hari varma
		CSR-Customer Name:	

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
05 Aug 2023	05 Aug 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
05 Aug 2023	05 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
05 Aug 2023	05 Aug 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1640.27	1139.73	0.00	0.00	2780.00	50359.73	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1745.21	1034.79	0.00	0.00	2780.00	48614.52	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1747.77	1032.23	0.00	0.00	2780.00	46866.75	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1816.98	963.02	0.00	0.00	2780.00	45049.77	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1823.46	956.54	0.00	0.00	2780.00	43226.31	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1862.18	917.82	0.00	0.00	2780.00	41364.13	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1958.38	821.62	0.00	0.00	2780.00	39405.75	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1943.30	836.70	0.00	0.00	2780.00	37462.45	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2010.22	769.78	0.00	0.00	2780.00	35452.23	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2027.25	752.75	0.00	0.00	2780.00	33424.98	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2093.19	686.81	0.00	0.00	2780.00	31331.79	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2114.74	665.26	0.00	0.00	2780.00	29217.05	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2159.64	620.36	0.00	0.00	2780.00	27057.41	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2224.03	555.97	0.00	0.00	2780.00	24833.38	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2252.72	527.28	0.00	0.00	2780.00	22580.66	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50359.73
0.00	48614.52
0.00	46866.75
0.00	45049.77
0.00	43226.31
0.00	41364.13
0.00	39405.75
0.00	37462.45
0.00	35452.23
0.00	33424.98
0.00	31331.79
0.00	29217.05
0.00	27057.41
0.00	24833.38
0.00	22580.66

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06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2316.01	463.99	0.00	0.00	2780.00	20264.65	0.00	0.00
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2349.72	430.28	0.00	0.00	2780.00	17914.93	0.00	0.00
06 May 2025	06 May 2025	Cash	Collection	0.00	2399.61	380.39	0.00	0.00	2780.00	15515.32	0.00	0.00
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2482.45	297.55	0.00	0.00	2780.00	13032.87	0.00	0.00
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2503.27	276.73	0.00	0.00	2780.00	10529.60	0.00	0.00
16 Jul 2025	16 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	10529.60	72.12	0.00
Total				52000.00	41470.40	14129.60	2174.00		57774.00			

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0.00	20264.65
0.00	17914.93
0.00	15515.32
0.00	13032.87
0.00	10529.60
0.00	10601.72