

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	354161751	Customer Name:	GANDHAM ANUSHA
Slum Name:	KADAVAKUDURU	Product Name:	Unnati
Due Date:	12-Aug-25	CSR Name:	Rachapudi Yona
		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
29 Dec 2023	29 Dec 2023	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	
29 Dec 2023	29 Dec 2023	Bank	Insurance	0.00	0.00	0.00	450.00	0.00	450.00	20000.00	0.00	0.00	
29 Dec 2023	29 Dec 2023	Bank	LPF	0.00	0.00	0.00	236.00	0.00	236.00	20000.00	0.00	0.00	
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	874.25	465.75	0.00	0.00	1340.00	19125.75	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	881.51	458.49	0.00	0.00	1340.00	18244.24	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	990.11	349.89	0.00	0.00	1340.00	17254.13	0.00	0.00	
27 May 2024	27 May 2024	Cash	Collection	0.00	1009.10	330.90	0.00	0.00	1340.00	16245.03	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	950.56	389.44	0.00	0.00	1340.00	15294.47	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1046.68	293.32	0.00	0.00	1340.00	14247.79	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1066.75	273.25	0.00	0.00	1340.00	13181.04	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1024.02	315.98	0.00	0.00	1340.00	12157.02	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1106.85	233.15	0.00	0.00	1340.00	11050.17	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1075.10	264.90	0.00	0.00	1340.00	9975.07	0.00	0.00	
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	1340.00	1340.00	9975.07	0.00	0.00	
10 Dec 2024	10 Dec 2024	VAR	VAR	0.00	1148.70	191.30	0.00	-1340.00	0.00	8826.37	0.00	0.00	
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	2400.00	2400.00	8826.37	0.00	0.00	
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	1170.73	169.27	0.00	-1340.00	0.00	7655.64	0.00	0.00	
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	876.47	183.53	0.00	-1060.00	0.00	6779.17	0.00	0.00	

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h.Int	Total
0.00	20000.00
0.00	20000.00
0.00	20000.00
0.00	19125.75
0.00	18244.24
0.00	17254.13
0.00	16245.03
0.00	15294.47
0.00	14247.79
0.00	13181.04
0.00	12157.02
0.00	11050.17
0.00	9975.07
0.00	9975.07
0.00	8826.37
0.00	8826.37
0.00	7655.64
0.00	6779.17

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11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	280.00	0.00	0.00	0.00	280.00	6499.17	0.00	0.00
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	0.00	0.00	0.00	1060.00	1060.00	6499.17	0.00	0.00
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	935.36	124.64	0.00	-1060.00	0.00	5563.81	0.00	0.00
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	280.00	0.00	0.00	0.00	280.00	5283.81	0.00	0.00
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1238.67	101.33	0.00	0.00	1340.00	4045.14	0.00	0.00
22 May 2025	22 May 2025	Cash	Collection	0.00	1262.42	77.58	0.00	0.00	1340.00	2782.72	0.00	0.00
16 Jun 2025	16 Jun 2025	Digital Payment	Collection	0.00	1273.29	66.71	0.00	0.00	1340.00	1509.43	0.00	0.00
09 Jul 2025	09 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	1509.43	23.78	0.00
Total					20000.00	18490.57	4289.43	686.00		23466.00		

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0.00	6499.17
0.00	6499.17
0.00	5563.81
0.00	5283.81
0.00	4045.14
0.00	2782.72
0.00	1509.43
0.00	1533.21