

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 07-Aug-25**

<b>Loan Id:</b>	356576606	<b>Customer Name:</b>	KASUKURTHI KOTESWARAMMA
<b>Slum Name:</b>	Kalikivaya	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	08-Aug-25	<b>CSR Name:</b>	Panem Balaji
		<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
27 Apr 2024	27 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
27 Apr 2024	27 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
27 Apr 2024	27 Apr 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
29 Apr 2024	29 Apr 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-58.00	0.00	-58.00	42000.00	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00	2240.00	40968.22	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1398.19	841.81	0.00	0.00	2240.00	39570.03	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1399.81	840.19	0.00	0.00	2240.00	38170.22	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1429.54	810.46	0.00	0.00	2240.00	36740.68	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1485.05	754.95	0.00	0.00	2240.00	35255.63	0.00	0.00	
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	1491.42	748.58	0.00	0.00	2240.00	33764.21	0.00	0.00	
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	1546.21	693.79	0.00	0.00	2240.00	32218.00	0.00	0.00	
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1555.92	684.08	0.00	0.00	2240.00	30662.08	0.00	0.00	
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1588.96	651.04	0.00	0.00	2240.00	29073.12	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1682.43	557.57	0.00	0.00	2240.00	27390.69	0.00	0.00	
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1658.42	581.58	0.00	0.00	2240.00	25732.27	0.00	0.00	
10 May 2025	10 May 2025	Cash	Collection	0.00	1711.25	528.75	0.00	0.00	2240.00	24021.02	0.00	0.00	
07 Aug 2025	07 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	24021.02	1464.30	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40968.22
0.00	39570.03
0.00	38170.22
0.00	36740.68
0.00	35255.63
0.00	33764.21
0.00	32218.00
0.00	30662.08
0.00	29073.12
0.00	27390.69
0.00	25732.27
0.00	24021.02
0.00	25485.32

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<b>Total</b>		42000.00	17978.98	8901.02	1698.00		28578.00			
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