

SPANDANA SPHOORTY FINANCIAL LIMITED

CIN -L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy.No.83/1, Hyderabad Knowledge City, TSIC, Raidurg Panmaktha, Hyderabad - 500081. Telangana

CASH RECEIPT

00000013

Book No. _____ Receipt No. _____

Branch: Bapatla. Date: 24/01/25

Centre No.: _____ Group Name: Baba.

Borrower's Name: Lakshmi

Village/Slum: Hanumanth Rao Colony

Collections Received (INR): 55,975/-

(Rupees in words) fifty five thousand
nine hundred seventy five only

K. Ananta. Lakshmi
Remitter's Signature / LTI

AS
CA / B.M. Signature

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Mar-25

Loan Id: 357080308
 Slum Name: HANUMANTHA RAO COLONY
 Due Date: 08-Apr-25
 Customer Name: ANANTHA LAKSHMI
 Product Name: Chetana
 CSR Name: Jaladi Salman Raju
 CSR-Customer Name:

| Entry Date | Effective Date | Mode | Transaction | Disb. Amt | Prn.Amt | Int.Amt | Repayment Details | | | Balance Details | | | |
|-------------|----------------|------|--------------------------|-----------|----------|---------|-------------------|----------------|----------|-----------------|---------|---------|----|
| | | | | | | | Others | Advance amount | Total | Prn.Amt | Int.Amt | Oth.Amt | Or |
| 01 Jun 2024 | 01 Jun 2024 | Bank | Disbursement | 73000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73000.00 | 0.00 | 0.00 | |
| 01 Jun 2024 | 01 Jun 2024 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 2190.00 | 0.00 | 2190.00 | 73000.00 | 0.00 | 0.00 | |
| 01 Jun 2024 | 01 Jun 2024 | Bank | LPF | 0.00 | 0.00 | 0.00 | 861.00 | 0.00 | 861.00 | 73000.00 | 0.00 | 0.00 | |
| 06 Jun 2024 | 06 Jun 2024 | Bank | Gap Days Interest Refund | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 | -250.00 | 73000.00 | 0.00 | 0.00 | |
| 01 Jul 2024 | 01 Jul 2024 | Cash | Collection | 0.00 | 2350.00 | 1550.00 | 0.00 | 0.00 | 3900.00 | 70650.00 | 0.00 | 0.00 | |
| 01 Aug 2024 | 01 Aug 2024 | Cash | Collection | 0.00 | 2206.34 | 1693.66 | 0.00 | 0.00 | 3900.00 | 68443.66 | 0.00 | 0.00 | |
| 01 Sep 2024 | 01 Sep 2024 | Cash | Collection | 0.00 | 2587.38 | 1312.62 | 0.00 | 0.00 | 3900.00 | 65856.28 | 0.00 | 0.00 | |
| 01 Oct 2024 | 01 Oct 2024 | Cash | Collection | 0.00 | 2637.00 | 1263.00 | 0.00 | 0.00 | 3900.00 | 63219.28 | 0.00 | 0.00 | |
| 10 Nov 2024 | 10 Nov 2024 | Cash | Collection | 0.00 | 2384.47 | 1515.53 | 0.00 | 0.00 | 3900.00 | 60834.81 | 0.00 | 0.00 | |
| 12 Dec 2024 | 12 Dec 2024 | Cash | Collection | 0.00 | 2733.30 | 1166.70 | 0.00 | 0.00 | 3900.00 | 58101.51 | 0.00 | 0.00 | |
| 11 Jan 2025 | 11 Jan 2025 | VAR | VAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3900.00 | 58101.51 | 0.00 | 0.00 | |
| 24 Jan 2025 | 24 Jan 2025 | VAR | VAR | 0.00 | 54197.16 | 139284 | 0.00 | 0.00 | 55594.00 | 0.00 | 0.00 | 0.00 | |

