

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 20-Jul-25**

<b>Loan Id:</b>	357080308	<b>Customer Name:</b>	ANANTHA LAKSHMI
<b>Slum Name:</b>	HANUMANTHA RAO COLONY	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	12-Aug-25	<b>CSR Name:</b>	Jaladi Salman Raju
		<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
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	3900.00	3900.00	58101.51	0.00	0.00	
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	2507.16	1392.84	0.00	-3900.00	0.00	55594.35	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2833.81	1066.19	0.00	0.00	3900.00	52760.54	0.00	0.00	
07 Mar 2025	07 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	3900.00	3900.00	52760.54	0.00	0.00	
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	2888.15	1011.85	0.00	-3900.00	0.00	49872.39	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2943.54	956.46	0.00	0.00	3900.00	46928.85	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	70650.00
0.00	68443.66
0.00	65856.28
0.00	63219.28
0.00	60834.81
0.00	58101.51
0.00	58101.51
0.00	55594.35
0.00	52760.54
0.00	52760.54
0.00	49872.39
0.00	46928.85

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13 May 2025	13 May 2025	Cash	Collection	0.00	2774.99	1125.01	0.00	0.00	3900.00	44153.86	0.00	0.00
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	3053.21	846.79	0.00	0.00	3900.00	41100.65	0.00	0.00
20 Jul 2025	20 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	41100.65	1041.59	0.00
<b>Total</b>				73000.00	31899.35	14900.65	2801.00		49601.00			

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0.00	44153.86
0.00	41100.65
0.00	42142.24