

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-25

Loan Id:	353892196	Customer Name:	PULLI VEDA SREE
Slum Name:	Bandlaguda	Product Name:	Chetana
Due Date:	06-Aug-25	CSR Name:	Mohammad Arbhas
		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
02 Dec 2023	02 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1233.15	1006.85	0.00	0.00	2240.00	40766.85	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1374.40	865.60	0.00	0.00	2240.00	39392.45	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1457.55	782.45	0.00	0.00	2240.00	37934.90	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1434.53	805.47	0.00	0.00	2240.00	36500.37	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1489.99	750.01	0.00	0.00	2240.00	35010.38	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1496.63	743.37	0.00	0.00	2240.00	33513.75	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1551.36	688.64	0.00	0.00	2240.00	31962.39	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1561.35	678.65	0.00	0.00	2240.00	30401.04	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1594.50	645.50	0.00	0.00	2240.00	28806.54	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1648.08	591.92	0.00	0.00	2240.00	27158.46	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1663.35	576.65	0.00	0.00	2240.00	25495.11	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1716.13	523.87	0.00	0.00	2240.00	23778.98	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1735.10	504.90	0.00	0.00	2240.00	22043.88	0.00	0.00	
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1771.94	468.06	0.00	0.00	2240.00	20271.94	0.00	0.00	
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	1851.22	388.78	0.00	0.00	2240.00	18420.72	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40766.85
0.00	39392.45
0.00	37934.90
0.00	36500.37
0.00	35010.38
0.00	33513.75
0.00	31962.39
0.00	30401.04
0.00	28806.54
0.00	27158.46
0.00	25495.11
0.00	23778.98
0.00	22043.88
0.00	20271.94
0.00	18420.72

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02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1848.88	391.12	0.00	0.00	2240.00	16571.84	0.00	0.00
31 Jul 2025	31 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	16571.84	329.17	0.00
Total				42000.00	25428.16	10411.84	1756.00		37596.00			

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0.00	16571.84
0.00	16901.01