

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-25

Loan Id:	348874319	Customer Name:	GADAVALLI MARIYAMMA
Slum Name:	Aripirala	Product Name:	Chetana
Due Date:	10-Sep-25	CSR Name:	Jonnalagadda Kalyan Kumar
		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
21 Sep 2022	21 Sep 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
21 Sep 2022	21 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
21 Sep 2022	21 Sep 2022	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
10 Nov 2022	10 Nov 2022	Cash	Collection	0.00	1535.40	2065.60	0.00	0.00	3601.00	61292.60	0.00	0.00	
10 Dec 2022	10 Dec 2022	Cash	Collection	0.00	2140.94	1209.06	0.00	0.00	3350.00	59151.66	0.00	0.00	
10 Jan 2023	10 Jan 2023	Cash	Collection	0.00	2144.28	1205.72	0.00	0.00	3350.00	57007.38	0.00	0.00	
10 Feb 2023	10 Feb 2023	Cash	Collection	0.00	2187.99	1162.01	0.00	0.00	3350.00	54819.39	0.00	0.00	
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	2340.72	1009.28	0.00	0.00	3350.00	52478.67	0.00	0.00	
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	2280.30	1069.70	0.00	0.00	3350.00	50198.37	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	2359.79	990.21	0.00	0.00	3350.00	47838.58	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2374.88	975.12	0.00	0.00	3350.00	45463.70	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2453.18	896.82	0.00	0.00	3350.00	43010.52	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	2473.29	876.71	0.00	0.00	3350.00	40537.23	0.00	0.00	
23 Sep 2023	23 Sep 2023	Cash	Collection	0.00	2523.71	826.29	0.00	0.00	3350.00	38013.52	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2600.14	749.86	0.00	0.00	3350.00	35413.38	0.00	0.00	
14 Nov 2023	14 Nov 2023	Cash	Collection	0.00	2628.15	721.85	0.00	0.00	3350.00	32785.23	0.00	0.00	
28 Dec 2023	28 Dec 2023	Cash	Collection	0.00	2703.28	646.72	0.00	0.00	3350.00	30081.95	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2736.82	613.18	0.00	0.00	3350.00	27345.13	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-25

h.Int	Total
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61292.60
0.00	59151.66
0.00	57007.38
0.00	54819.39
0.00	52478.67
0.00	50198.37
0.00	47838.58
0.00	45463.70
0.00	43010.52
0.00	40537.23
0.00	38013.52
0.00	35413.38
0.00	32785.23
0.00	30081.95
0.00	27345.13

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-25

09 May 2024	09 May 2024	Cash	Collection	0.00	2792.61	557.39	0.00	0.00	3350.00	24552.52	0.00	0.00
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	2881.82	468.18	0.00	0.00	3350.00	21670.70	0.00	0.00
04 Sep 2025	04 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	21670.70	6298.16	0.00
Total					62828.00	41157.30	16043.70	2628.00		59829.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-25

0.00	24552.52
0.00	21670.70
0.00	27968.86