

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 08-Oct-25**

<b>Loan Id:</b>	357231967	<b>Customer Name:</b>	LALITHA
<b>Slum Name:</b>	ALUR	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	08-Oct-25	<b>CSR Name:</b>	Siddavaram Ashok Reddy
		<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
12 Jun 2024	12 Jun 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
12 Jun 2024	12 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
12 Jun 2024	12 Jun 2024	Bank	LPF	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
13 Jun 2024	13 Jun 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-49.00	0.00	-49.00	72000.00	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2557.81	1282.19	0.00	0.00	3840.00	69442.19	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2365.54	1474.46	0.00	0.00	3840.00	67076.65	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2415.77	1424.23	0.00	0.00	3840.00	64660.88	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2511.35	1328.65	0.00	0.00	3840.00	62149.53	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	2520.39	1319.61	0.00	0.00	3840.00	59629.14	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2614.74	1225.26	0.00	0.00	3840.00	57014.40	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2629.42	1210.58	0.00	0.00	3840.00	54384.98	0.00	0.00	
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2685.25	1154.75	0.00	0.00	3840.00	51699.73	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2848.50	991.50	0.00	0.00	3840.00	48851.23	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2802.75	1037.25	0.00	0.00	3840.00	46048.48	0.00	0.00	
08 May 2025	08 May 2025	Cash	Collection	0.00	2893.80	946.20	0.00	0.00	3840.00	43154.68	0.00	0.00	
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2923.70	916.30	0.00	0.00	3840.00	40230.98	0.00	0.00	
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	3013.34	826.66	0.00	0.00	3840.00	37217.64	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	69442.19
0.00	67076.65
0.00	64660.88
0.00	62149.53
0.00	59629.14
0.00	57014.40
0.00	54384.98
0.00	51699.73
0.00	48851.23
0.00	46048.48
0.00	43154.68
0.00	40230.98
0.00	37217.64

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08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	3049.76	790.24	0.00	0.00	3840.00	34167.88	0.00	0.00
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	3114.52	725.48	0.00	0.00	3840.00	31053.36	0.00	0.00
08 Oct 2025	08 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	31053.36	616.81	0.00
<b>Total</b>				72000.00	40946.64	16653.36	2961.00		60561.00			

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0.00	34167.88
0.00	31053.36
0.00	31670.17