

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 17-Sep-25**

<b>Loan Id:</b>	351570586	<b>Customer Name:</b>	KUPPAM DEVAKUMARI
<b>Slum Name:</b>	PERINDESAM	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	07-Oct-25	<b>CSR Name:</b>	Emmadi Ramasekhar
		<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
10 May 2023	10 May 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
10 May 2023	10 May 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
10 May 2023	10 May 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	639.04	1610.96	0.00	0.00	2250.00	41360.96	0.00	0.00	
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	1371.79	878.21	0.00	0.00	2250.00	39989.17	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1400.91	849.09	0.00	0.00	2250.00	38588.26	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1457.09	792.91	0.00	0.00	2250.00	37131.17	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1461.60	788.40	0.00	0.00	2250.00	35669.57	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1517.06	732.94	0.00	0.00	2250.00	34152.51	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1524.84	725.16	0.00	0.00	2250.00	32627.67	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1557.22	692.78	0.00	0.00	2250.00	31070.45	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1632.85	617.15	0.00	0.00	2250.00	29437.60	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1624.96	625.04	0.00	0.00	2250.00	27812.64	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1678.51	571.49	0.00	0.00	2250.00	26134.13	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1695.10	554.90	0.00	0.00	2250.00	24439.03	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1747.83	502.17	0.00	0.00	2250.00	22691.20	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1768.20	481.80	0.00	0.00	2250.00	20923.00	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1805.74	444.26	0.00	0.00	2250.00	19117.26	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41360.96
0.00	39989.17
0.00	38588.26
0.00	37131.17
0.00	35669.57
0.00	34152.51
0.00	32627.67
0.00	31070.45
0.00	29437.60
0.00	27812.64
0.00	26134.13
0.00	24439.03
0.00	22691.20
0.00	20923.00
0.00	19117.26

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01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1857.18	392.82	0.00	0.00	2250.00	17260.08	0.00	0.00
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	1883.52	366.48	0.00	0.00	2250.00	15376.56	0.00	0.00
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1934.04	315.96	0.00	0.00	2250.00	13442.52	0.00	0.00
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	1964.58	285.42	0.00	0.00	2250.00	11477.94	0.00	0.00
17 Sep 2025	17 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	11477.94	1816.03	0.00
<b>Total</b>					42000.00	30522.06	12227.94	1756.00		44506.00		

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0.00	17260.08
0.00	15376.56
0.00	13442.52
0.00	11477.94
0.00	13293.97