

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Oct-25

Loan Id:	351318681	Customer Name:	SAROJEENI
Slum Name:	Kondukuduru	Product Name:	Chetana
Due Date:	10-Nov-25	CSR Name:	Aithabathula Naresh varma
		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
31 Mar 2023	31 Mar 2023	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00	0.00	73266.00	0.00	0.00	
31 Mar 2023	31 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00	2240.00	73266.00	0.00	0.00	
31 Mar 2023	31 Mar 2023	Bank	LPF	0.00	0.00	0.00	826.00	0.00	826.00	73266.00	0.00	0.00	
09 May 2023	09 May 2023	Cash	Collection	0.00	1734.57	2007.43	0.00	0.00	3742.00	71531.43	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2431.18	1518.82	0.00	0.00	3950.00	69100.25	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	2530.13	1419.87	0.00	0.00	3950.00	66570.12	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	2536.53	1413.47	0.00	0.00	3950.00	64033.59	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	2590.38	1359.62	0.00	0.00	3950.00	61443.21	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	2687.47	1262.53	0.00	0.00	3950.00	58755.74	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	2702.45	1247.55	0.00	0.00	3950.00	56053.29	0.00	0.00	
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	2798.22	1151.78	0.00	0.00	3950.00	53255.07	0.00	0.00	
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	2819.24	1130.76	0.00	0.00	3950.00	50435.83	0.00	0.00	
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	2879.10	1070.90	0.00	0.00	3950.00	47556.73	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	3005.38	944.62	0.00	0.00	3950.00	44551.35	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	3004.05	945.95	0.00	0.00	3950.00	41547.30	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	3096.29	853.71	0.00	0.00	3950.00	38451.01	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	3133.58	816.42	0.00	0.00	3950.00	35317.43	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	3224.30	725.70	0.00	0.00	3950.00	32093.13	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Oct-25

h.Int	Total
0.00	73266.00
0.00	73266.00
0.00	73266.00
0.00	71531.43
0.00	69100.25
0.00	66570.12
0.00	64033.59
0.00	61443.21
0.00	58755.74
0.00	56053.29
0.00	53255.07
0.00	50435.83
0.00	47556.73
0.00	44551.35
0.00	41547.30
0.00	38451.01
0.00	35317.43
0.00	32093.13

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Oct-25

11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	3268.57	681.43	0.00	0.00	3950.00	28824.56	0.00	0.00
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	3337.97	612.03	0.00	0.00	3950.00	25486.59	0.00	0.00
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	3426.30	523.70	0.00	0.00	3950.00	22060.29	0.00	0.00
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	7049.85	850.15	0.00	0.00	7900.00	15010.44	0.00	0.00
15 Oct 2025	15 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	15010.44	555.18	0.00
Total					73266.00	58255.56	20536.44	3066.00		81858.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Oct-25

0.00	28824.56
0.00	25486.59
0.00	22060.29
0.00	15010.44
0.00	15565.62