

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 24-Oct-25**

<b>Loan Id:</b>	352718209	<b>Customer Name:</b>	THALUPALAMMA
<b>Slum Name:</b>	Machavaram	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	09-Nov-25	<b>CSR Name:</b>	Lanka Arjun
		<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
28 Aug 2023	28 Aug 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
28 Aug 2023	28 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
28 Aug 2023	28 Aug 2023	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1968.63	2301.37	0.00	0.00	4270.00	78031.37	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	2613.17	1656.83	0.00	0.00	4270.00	75418.20	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2720.31	1549.69	0.00	0.00	4270.00	72697.89	0.00	0.00	
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	2726.41	1543.59	0.00	0.00	4270.00	69971.48	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2784.30	1485.70	0.00	0.00	4270.00	67187.18	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2935.46	1334.54	0.00	0.00	4270.00	64251.72	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	2905.75	1364.25	0.00	0.00	4270.00	61345.97	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	3009.47	1260.53	0.00	0.00	4270.00	58336.50	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	3031.35	1238.65	0.00	0.00	4270.00	55305.15	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	3133.59	1136.41	0.00	0.00	4270.00	52171.56	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	3162.25	1107.75	0.00	0.00	4270.00	49009.31	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	6558.71	1981.29	0.00	0.00	8540.00	42450.60	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3368.65	901.35	0.00	0.00	4270.00	39081.95	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3466.95	803.05	0.00	0.00	4270.00	35615.00	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	3513.79	756.21	0.00	0.00	4270.00	32101.21	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	78031.37
0.00	75418.20
0.00	72697.89
0.00	69971.48
0.00	67187.18
0.00	64251.72
0.00	61345.97
0.00	58336.50
0.00	55305.15
0.00	52171.56
0.00	49009.31
0.00	42450.60
0.00	39081.95
0.00	35615.00
0.00	32101.21

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09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	3588.40	681.60	0.00	0.00	4270.00	28512.81	0.00	0.00
09 May 2025	09 May 2025	Cash	Collection	0.00	3723.18	546.82	0.00	0.00	4270.00	24789.63	0.00	0.00
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	3743.64	526.36	0.00	0.00	4270.00	21045.99	0.00	0.00
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	3837.55	432.45	0.00	0.00	4270.00	17208.44	0.00	0.00
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	3904.62	365.38	0.00	0.00	4270.00	13303.82	0.00	0.00
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	4875.01	470.99	0.00	0.00	5346.00	8428.81	0.00	0.00
24 Oct 2025	24 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	8428.81	259.79	0.00
<b>Total</b>				80000.00	71571.19	23444.81	3344.00		98360.00			

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0.00	28512.81
0.00	24789.63
0.00	21045.99
0.00	17208.44
0.00	13303.82
0.00	8428.81
0.00	8688.60