

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Oct-25

Loan Id: 352997615 **Customer Name:** BHARGAVI K H
Slum Name: Jajurayanahalli **Product Name:** Chetana
Due Date: 14-Oct-25 **CSR Name:** Arathi N
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
15 Sep 2023	15 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00
15 Sep 2023	15 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00
15 Sep 2023	15 Sep 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1750.96	489.04	0.00	0.00	2240.00	40249.04	0.00	0.00
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1385.40	854.60	0.00	0.00	2240.00	38863.64	0.00	0.00
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1441.43	798.57	0.00	0.00	2240.00	37422.21	0.00	0.00
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1445.42	794.58	0.00	0.00	2240.00	35976.79	0.00	0.00
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1476.11	763.89	0.00	0.00	2240.00	34500.68	0.00	0.00
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1554.71	685.29	0.00	0.00	2240.00	32945.97	0.00	0.00
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1540.46	699.54	0.00	0.00	2240.00	31405.51	0.00	0.00
05 May 2024	05 May 2024	Cash	Collection	0.00	1594.68	645.32	0.00	0.00	2240.00	29810.83	0.00	0.00
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1607.03	632.97	0.00	0.00	2240.00	28203.80	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1660.47	579.53	0.00	0.00	2240.00	26543.33	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1676.41	563.59	0.00	0.00	2240.00	24866.92	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1712.00	528.00	0.00	0.00	2240.00	23154.92	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1764.21	475.79	0.00	0.00	2240.00	21390.71	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1785.81	454.19	0.00	0.00	2240.00	19604.90	0.00	0.00
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	1837.16	402.84	0.00	0.00	2240.00	17767.74	0.00	0.00

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13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1862.74	377.26	0.00	0.00	2240.00	15905.00	0.00	0.00
02 May 2025	02 May 2025	Cash	Collection	0.00	1902.29	337.71	0.00	0.00	2240.00	14002.71	0.00	0.00
26 May 2025	26 May 2025	Cash	Collection	0.00	1971.45	268.55	0.00	0.00	2240.00	12031.26	0.00	0.00
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1744.54	255.46	0.00	0.00	2000.00	10286.72	0.00	0.00
06 Oct 2025	06 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	10286.72	443.88	0.00
Total					42000.00	31713.28	10606.72	1756.00	44076.00			

