

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 11-Nov-25**

<b>Loan Id:</b>	355838868	<b>Customer Name:</b>	KADIYAM RANI
<b>Slum Name:</b>	Bapulapadu	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	07-Dec-25	<b>CSR Name:</b>	Kantipudi Ravindra
		<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
15 Mar 2024	15 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
15 Mar 2024	15 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
15 Mar 2024	15 Mar 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1578.36	661.64	0.00	0.00	2240.00	40421.64	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1409.42	830.58	0.00	0.00	2240.00	39012.22	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1411.66	828.34	0.00	0.00	2240.00	37600.56	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1467.39	772.61	0.00	0.00	2240.00	36133.17	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1472.79	767.21	0.00	0.00	2240.00	34660.38	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1284.06	735.94	0.00	0.00	2020.00	33376.32	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	220.00	0.00	0.00	0.00	220.00	33156.32	0.00	0.00	
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1558.71	681.29	0.00	0.00	2240.00	31597.61	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1569.09	670.91	0.00	0.00	2240.00	30028.52	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1622.98	617.02	0.00	0.00	2240.00	28405.54	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1636.87	603.13	0.00	0.00	2240.00	26768.67	0.00	0.00	
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1671.62	568.38	0.00	0.00	2240.00	25097.05	0.00	0.00	
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1758.69	481.31	0.00	0.00	2240.00	23338.36	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1744.46	495.54	0.00	0.00	2240.00	21593.90	0.00	0.00	
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	1796.29	443.71	0.00	0.00	2240.00	19797.61	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40421.64
0.00	39012.22
0.00	37600.56
0.00	36133.17
0.00	34660.38
0.00	33376.32
0.00	33156.32
0.00	31597.61
0.00	30028.52
0.00	28405.54
0.00	26768.67
0.00	25097.05
0.00	23338.36
0.00	21593.90
0.00	19797.61

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08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1819.64	420.36	0.00	0.00	2240.00	17977.97	0.00	0.00
21 Oct 2025	21 Oct 2025	Digital Payment	Collection	0.00	7694.72	1265.28	0.00	0.00	8960.00	10283.25	0.00	0.00
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2021.66	218.34	0.00	0.00	2240.00	8261.59	0.00	0.00
11 Nov 2025	11 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	8261.59	16.98	0.00
<b>Total</b>					42000.00	33738.41	11061.59	1756.00		46556.00		

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0.00	17977.97
0.00	10283.25
0.00	8261.59
0.00	8278.57