

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Oct-25

Loan Id:	354212951	Customer Name:	s AYESHA
Slum Name:	B.Kothakota	Product Name:	Chetana
Due Date:	04-Nov-25	CSR Name:	Geerlakunta Janardhan
		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
19 Dec 2023	19 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
19 Dec 2023	19 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
19 Dec 2023	19 Dec 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1212.88	1567.12	0.00	0.00	2780.00	50787.12	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1562.50	1217.50	0.00	0.00	2780.00	49224.62	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1835.97	944.03	0.00	0.00	2780.00	47388.65	0.00	0.00	
15 May 2024	15 May 2024	Cash	Collection	0.00	1871.18	908.82	0.00	0.00	2780.00	45517.47	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1688.83	1091.17	0.00	0.00	2780.00	43828.64	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1939.45	840.55	0.00	0.00	2780.00	41889.19	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1976.65	803.35	0.00	0.00	2780.00	39912.54	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1823.19	956.81	0.00	0.00	2780.00	38089.35	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2049.52	730.48	0.00	0.00	2780.00	36039.83	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1916.03	863.97	0.00	0.00	2780.00	34123.80	0.00	0.00	
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2125.57	654.43	0.00	0.00	2780.00	31998.23	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2166.34	613.66	0.00	0.00	2780.00	29831.89	0.00	0.00	
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	0.00	0.00	0.00	2780.00	2780.00	29831.89	0.00	0.00	
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	2064.85	715.15	0.00	-2780.00	0.00	27767.04	0.00	0.00	
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2247.48	532.52	0.00	0.00	2780.00	25519.56	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50787.12
0.00	49224.62
0.00	47388.65
0.00	45517.47
0.00	43828.64
0.00	41889.19
0.00	39912.54
0.00	38089.35
0.00	36039.83
0.00	34123.80
0.00	31998.23
0.00	29831.89
0.00	29831.89
0.00	27767.04
0.00	25519.56

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13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	2290.58	489.42	0.00	0.00	2780.00	23228.98	0.00	0.00
28 May 2025	28 May 2025	Cash	Collection	0.00	2334.51	445.49	0.00	0.00	2780.00	20894.47	0.00	0.00
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	2279.11	500.89	0.00	0.00	2780.00	18615.36	0.00	0.00
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	2422.99	357.01	0.00	0.00	2780.00	16192.37	0.00	0.00
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	2391.83	388.17	0.00	0.00	2780.00	13800.54	0.00	0.00
16 Oct 2025	16 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	13800.54	9.45	0.00
Total				52000.00	38199.46	14620.54	2174.00		54994.00			

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0.00	23228.98
0.00	20894.47
0.00	18615.36
0.00	16192.37
0.00	13800.54
0.00	13809.99