

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Oct-25

Loan Id:	350893381	Customer Name:	MOSA BABY
Slum Name:	Kothapalle	Product Name:	Chetana
Due Date:	05-Nov-25	CSR Name:	Peruri Venktatesh
		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
26 Mar 2023	26 Mar 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
26 Mar 2023	26 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
26 Mar 2023	26 Mar 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
05 May 2023	05 May 2023	Cash	Collection	0.00	577.89	1206.11	0.00	0.00	1784.00	43462.11	0.00	0.00	
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	1477.17	922.83	0.00	0.00	2400.00	41984.94	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	1537.30	862.70	0.00	0.00	2400.00	40447.64	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	1541.18	858.82	0.00	0.00	2400.00	38906.46	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1573.90	826.10	0.00	0.00	2400.00	37332.56	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1632.89	767.11	0.00	0.00	2400.00	35699.67	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1641.99	758.01	0.00	0.00	2400.00	34057.68	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1700.18	699.82	0.00	0.00	2400.00	32357.50	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1712.96	687.04	0.00	0.00	2400.00	30644.54	0.00	0.00	
24 Feb 2024	24 Feb 2024	Cash	Collection	0.00	1749.33	650.67	0.00	0.00	2400.00	28895.21	0.00	0.00	
27 Oct 2025	27 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	28895.21	12092.45	0.00	
Total				44040.00	15144.79	8239.21	1840.00		25224.00				

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43462.11
0.00	41984.94
0.00	40447.64
0.00	38906.46
0.00	37332.56
0.00	35699.67
0.00	34057.68
0.00	32357.50
0.00	30644.54
0.00	28895.21
0.00	40987.66