

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	353517388	Customer Name:	KARAM KALA
Slum Name:	Ankampalem	Product Name:	Chetana
Due Date:	09-Dec-25	CSR Name:	Allu Manikanta Dileepkumar
		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
03 Nov 2023	03 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
03 Nov 2023	03 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
03 Nov 2023	03 Nov 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1204.38	1035.62	0.00	0.00	2240.00	40795.62	0.00	0.00	
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1373.79	866.21	0.00	0.00	2240.00	39421.83	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1402.96	837.04	0.00	0.00	2240.00	38018.87	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1484.83	755.17	0.00	0.00	2240.00	36534.04	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1464.28	775.72	0.00	0.00	2240.00	35069.76	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1519.39	720.61	0.00	0.00	2240.00	33550.37	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1527.63	712.37	0.00	0.00	2240.00	32022.74	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1582.00	658.00	0.00	0.00	2240.00	30440.74	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1593.66	646.34	0.00	0.00	2240.00	28847.08	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1627.49	612.51	0.00	0.00	2240.00	27219.59	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1680.69	559.31	0.00	0.00	2240.00	25538.90	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1697.74	542.26	0.00	0.00	2240.00	23841.16	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1750.11	489.89	0.00	0.00	2240.00	22091.05	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1770.94	469.06	0.00	0.00	2240.00	20320.11	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1808.55	431.45	0.00	0.00	2240.00	18511.56	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

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

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40795.62
0.00	39421.83
0.00	38018.87
0.00	36534.04
0.00	35069.76
0.00	33550.37
0.00	32022.74
0.00	30440.74
0.00	28847.08
0.00	27219.59
0.00	25538.90
0.00	23841.16
0.00	22091.05
0.00	20320.11
0.00	18511.56

SPANDANA SPHOORTY FINANCIAL LIMITED

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

10 May 2025	10 May 2025	Cash	Collection	0.00	1884.98	355.02	0.00	0.00	2240.00	16626.58	0.00	0.00
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	3824.10	655.90	0.00	0.00	4480.00	12802.48	0.00	0.00
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	1968.17	271.83	0.00	0.00	2240.00	10834.31	0.00	0.00
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	6166.55	553.45	0.00	0.00	6720.00	4667.76	0.00	0.00
24 Nov 2025	24 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	4667.76	143.87	0.00
Total					42000.00	37332.24	11947.76	1756.00		51036.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

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

0.00	16626.58
0.00	12802.48
0.00	10834.31
0.00	4667.76
0.00	4811.63