

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 20-Nov-25**

<b>Loan Id:</b>	355300910	<b>Customer Name:</b>	LAKSHMI DURGA
<b>Slum Name:</b>	Eluru	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	08-Dec-25	<b>CSR Name:</b>	Naraharisetti Ravikumar
		<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 Feb 2024	15 Feb 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
15 Feb 2024	15 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
15 Feb 2024	15 Feb 2024	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2800.00	1100.00	0.00	0.00	3900.00	70200.00	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2409.45	1490.55	0.00	0.00	3900.00	67790.55	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	2507.04	1392.96	0.00	0.00	3900.00	65283.51	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2513.84	1386.16	0.00	0.00	3900.00	62769.67	0.00	0.00	
13 Jul 2024	13 Jul 2024	Cash	Collection	0.00	2610.21	1289.79	0.00	0.00	3900.00	60159.46	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2622.64	1277.36	0.00	0.00	3900.00	57536.82	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2678.33	1221.67	0.00	0.00	3900.00	54858.49	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2772.77	1127.23	0.00	0.00	3900.00	52085.72	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2794.07	1105.93	0.00	0.00	3900.00	49291.65	0.00	0.00	
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	2887.16	1012.84	0.00	0.00	3900.00	46404.49	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2914.70	985.30	0.00	0.00	3900.00	43489.79	0.00	0.00	
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	2976.59	923.41	0.00	0.00	3900.00	40513.20	0.00	0.00	
10 May 2025	10 May 2025	Cash	Collection	0.00	3123.03	776.97	0.00	0.00	3900.00	37390.17	0.00	0.00	
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	9541.53	2158.47	0.00	0.00	11700.00	27848.64	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	70200.00
0.00	67790.55
0.00	65283.51
0.00	62769.67
0.00	60159.46
0.00	57536.82
0.00	54858.49
0.00	52085.72
0.00	49291.65
0.00	46404.49
0.00	43489.79
0.00	40513.20
0.00	37390.17
0.00	27848.64

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09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	3327.77	572.23	0.00	0.00	3900.00	24520.87	0.00	0.00
20 Nov 2025	20 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	24520.87	2250.55	0.00
<b>Total</b>				73000.00	48479.13	17820.87	3051.00		69351.00			

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0.00	24520.87
0.00	26771.42