

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Oct-25

Loan Id:	352976554	Customer Name:	KANDULA MERY RANI
Slum Name:	Munamaka	Product Name:	Chetana
Due Date:	07-Nov-25	CSR Name:	Sayyad Abdul Rehaman
		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
20 Sep 2023	20 Sep 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
20 Sep 2023	20 Sep 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
20 Sep 2023	20 Sep 2023	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1500.00	2400.00	0.00	0.00	3900.00	71500.00	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2430.82	1469.18	0.00	0.00	3900.00	69069.18	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2433.46	1466.54	0.00	0.00	3900.00	66635.72	0.00	0.00	
20 Feb 2024	20 Feb 2024	Cash	Collection	0.00	2485.13	1414.87	0.00	0.00	3900.00	64150.59	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2625.78	1274.22	0.00	0.00	3900.00	61524.81	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2593.65	1306.35	0.00	0.00	3900.00	58931.16	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2689.09	1210.91	0.00	0.00	3900.00	56242.07	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2705.82	1194.18	0.00	0.00	3900.00	53536.25	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2799.94	1100.06	0.00	0.00	3900.00	50736.31	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2822.72	1077.28	0.00	0.00	3900.00	47913.59	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2882.66	1017.34	0.00	0.00	3900.00	45030.93	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2974.71	925.29	0.00	0.00	3900.00	42056.22	0.00	0.00	
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	3007.03	892.97	0.00	0.00	3900.00	39049.19	0.00	0.00	
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	3097.62	802.38	0.00	0.00	3900.00	35951.57	0.00	0.00	
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	3136.64	763.36	0.00	0.00	3900.00	32814.93	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	71500.00
0.00	69069.18
0.00	66635.72
0.00	64150.59
0.00	61524.81
0.00	58931.16
0.00	56242.07
0.00	53536.25
0.00	50736.31
0.00	47913.59
0.00	45030.93
0.00	42056.22
0.00	39049.19
0.00	35951.57
0.00	32814.93

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10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	3203.24	696.76	0.00	0.00	3900.00	29611.69	0.00	0.00
02 May 2025	02 May 2025	Cash	Collection	0.00	3332.10	567.90	0.00	0.00	3900.00	26279.59	0.00	0.00
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3342.01	557.99	0.00	0.00	3900.00	22937.58	0.00	0.00
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	3428.68	471.32	0.00	0.00	3900.00	19508.90	0.00	0.00
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	3485.77	414.23	0.00	0.00	3900.00	16023.13	0.00	0.00
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1966.55	-1966.55	0.00	0.00	0.00	14056.58	0.00	0.00
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	3900.00	0.00	0.00	0.00	3900.00	10156.58	0.00	0.00
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	3691.30	208.70	0.00	0.00	3900.00	6465.28	0.00	0.00
21 Oct 2025	21 Oct 2025	Cash	Collection	0.00	2622.72	137.28	0.00	0.00	2760.00	3842.56	0.00	0.00
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	1140.00	0.00	0.00	0.00	1140.00	2702.56	0.00	0.00
31 Oct 2025	31 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	2702.56	11.11	0.00
Total					73000.00	70297.44	19402.56	3051.00		92751.00		

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0.00	29611.69
0.00	26279.59
0.00	22937.58
0.00	19508.90
0.00	16023.13
0.00	14056.58
0.00	10156.58
0.00	6465.28
0.00	3842.56
0.00	2702.56
0.00	2713.67