

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Nov-25

Loan Id:	351545572	Customer Name:	KAMALA
Slum Name:	velora	Product Name:	Chetana
Due Date:	09-Dec-25	CSR Name:	Shibaram Das
		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
06 May 2023	06 May 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
06 May 2023	06 May 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
06 May 2023	06 May 2023	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	2436.99	1863.01	0.00	0.00	4300.00	77563.01	0.00	0.00	
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	2706.24	1593.76	0.00	0.00	4300.00	74856.77	0.00	0.00	
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	2710.58	1589.42	0.00	0.00	4300.00	72146.19	0.00	0.00	
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	2768.13	1531.87	0.00	0.00	4300.00	69378.06	0.00	0.00	
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	2874.42	1425.58	0.00	0.00	4300.00	66503.64	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	2887.94	1412.06	0.00	0.00	4300.00	63615.70	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2992.83	1307.17	0.00	0.00	4300.00	60622.87	0.00	0.00	
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	3012.80	1287.20	0.00	0.00	4300.00	57610.07	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	3076.77	1223.23	0.00	0.00	4300.00	54533.30	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	3216.80	1083.20	0.00	0.00	4300.00	51316.50	0.00	0.00	
28 Apr 2024	28 Apr 2024	Cash	Collection	0.00	3210.40	1089.60	0.00	0.00	4300.00	48106.10	0.00	0.00	
22 Nov 2025	22 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	48106.10	18880.00	0.00	
Total				80000.00	31893.90	15406.10	3344.00		50644.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77563.01
0.00	74856.77
0.00	72146.19
0.00	69378.06
0.00	66503.64
0.00	63615.70
0.00	60622.87
0.00	57610.07
0.00	54533.30
0.00	51316.50
0.00	48106.10
0.00	66986.10