

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Nov-25

Loan Id:	353851640	Customer Name:	TADANKI KUMARI
Slum Name:	Vemavaram	Product Name:	Chetana
Due Date:	08-Dec-25	CSR Name:	Palipe Bushki Babu
		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
27 Nov 2023	27 Nov 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
27 Nov 2023	27 Nov 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
27 Nov 2023	27 Nov 2023	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1968.63	2301.37	0.00	0.00	4270.00	78031.37	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2613.17	1656.83	0.00	0.00	4270.00	75418.20	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2771.97	1498.03	0.00	0.00	4270.00	72646.23	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2727.51	1542.49	0.00	0.00	4270.00	69918.72	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	2833.31	1436.69	0.00	0.00	4270.00	67085.41	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2845.58	1424.42	0.00	0.00	4270.00	64239.83	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2950.00	1320.00	0.00	0.00	4270.00	61289.83	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2968.64	1301.36	0.00	0.00	4270.00	58321.19	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	3031.67	1238.33	0.00	0.00	4270.00	55289.52	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	3133.91	1136.09	0.00	0.00	4270.00	52155.61	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	3162.59	1107.41	0.00	0.00	4270.00	48993.02	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	3263.29	1006.71	0.00	0.00	4270.00	45729.73	0.00	0.00	
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	3299.03	970.97	0.00	0.00	4270.00	42430.70	0.00	0.00	
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	3369.07	900.93	0.00	0.00	4270.00	39061.63	0.00	0.00	
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	3520.87	749.13	0.00	0.00	4270.00	35540.76	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	78031.37
0.00	75418.20
0.00	72646.23
0.00	69918.72
0.00	67085.41
0.00	64239.83
0.00	61289.83
0.00	58321.19
0.00	55289.52
0.00	52155.61
0.00	48993.02
0.00	45729.73
0.00	42430.70
0.00	39061.63
0.00	35540.76

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09 May 2025	09 May 2025	Cash	Collection	0.00	3515.37	754.63	0.00	0.00	4270.00	32025.39	0.00	0.00
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	3611.94	658.06	0.00	0.00	4270.00	28413.45	0.00	0.00
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	3666.70	603.30	0.00	0.00	4270.00	24746.75	0.00	0.00
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	3761.51	508.49	0.00	0.00	4270.00	20985.24	0.00	0.00
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	3824.42	445.58	0.00	0.00	4270.00	17160.82	0.00	0.00
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	3905.63	364.37	0.00	0.00	4270.00	13255.19	0.00	0.00
08 Nov 2025	08 Nov 2025	Digital Payment	Collection	0.00	3997.63	272.37	0.00	0.00	4270.00	9257.56	0.00	0.00
29 Nov 2025	29 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	9257.56	133.16	0.00
Total				80000.00	70742.44	23197.56	3344.00		97284.00			

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0.00	32025.39
0.00	28413.45
0.00	24746.75
0.00	20985.24
0.00	17160.82
0.00	13255.19
0.00	9257.56
0.00	9390.72