

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 05-Dec-25**

<b>Loan Id:</b>	353350748	<b>Customer Name:</b>	KAMAL JETAPPA DHOTRE
<b>Slum Name:</b>	Hipparga	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	08-Dec-25	<b>CSR Name:</b>	Vishwanath Gurubal Umarani
		<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
16 Oct 2023	16 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
16 Oct 2023	16 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
16 Oct 2023	16 Oct 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	830.41	1409.59	0.00	0.00	2240.00	41169.59	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1450.45	789.55	0.00	0.00	2240.00	39719.14	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1287.83	952.17	0.00	0.00	2240.00	38431.31	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1502.96	737.04	0.00	0.00	2240.00	36928.35	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1531.79	708.21	0.00	0.00	2240.00	35396.56	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1391.45	848.55	0.00	0.00	2240.00	34005.11	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1587.85	652.15	0.00	0.00	2240.00	32417.26	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1618.30	621.70	0.00	0.00	2240.00	30798.96	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1501.67	738.33	0.00	0.00	2240.00	29297.29	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1678.13	561.87	0.00	0.00	2240.00	27619.16	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1577.90	662.10	0.00	0.00	2240.00	26041.26	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1740.58	499.42	0.00	0.00	2240.00	24300.68	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1773.96	466.04	0.00	0.00	2240.00	22526.72	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1699.98	540.02	0.00	0.00	2240.00	20826.74	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1840.58	399.42	0.00	0.00	2240.00	18986.16	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41169.59
0.00	39719.14
0.00	38431.31
0.00	36928.35
0.00	35396.56
0.00	34005.11
0.00	32417.26
0.00	30798.96
0.00	29297.29
0.00	27619.16
0.00	26041.26
0.00	24300.68
0.00	22526.72
0.00	20826.74
0.00	18986.16

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03 Mar 2025	03 Mar 2025	Digital Payment	Collection	0.00	1875.88	364.12	0.00	0.00	2240.00	17110.28	0.00	0.00
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1829.82	410.18	0.00	0.00	2240.00	15280.46	0.00	0.00
05 May 2025	05 May 2025	Digital Payment	Collection	0.00	1946.95	293.05	0.00	0.00	2240.00	13333.51	0.00	0.00
04 Jun 2025	04 Jun 2025	Digital Payment	Collection	0.00	1984.29	255.71	0.00	0.00	2240.00	11349.22	0.00	0.00
07 Jul 2025	07 Jul 2025	Digital Payment	Collection	0.00	1967.93	272.07	0.00	0.00	2240.00	9381.29	0.00	0.00
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2060.08	179.92	0.00	0.00	2240.00	7321.21	0.00	0.00
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2099.59	140.41	0.00	0.00	2240.00	5221.62	0.00	0.00
08 Oct 2025	08 Oct 2025	Digital Payment	Collection	0.00	2114.82	125.18	0.00	0.00	2240.00	3106.80	0.00	0.00
05 Dec 2025	05 Dec 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	3106.80	123.42	0.00
<b>Total</b>					42000.00	38893.20	12626.80	1756.00		53276.00		

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0.00	17110.28
0.00	15280.46
0.00	13333.51
0.00	11349.22
0.00	9381.29
0.00	7321.21
0.00	5221.62
0.00	3106.80
0.00	3230.22