

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Dec-25

Loan Id:	351573166	Customer Name:	M Shipa
Slum Name:	ANAND NAGAR	Product Name:	Chetana
Due Date:		CSR Name:	Vijay Huchchanavar
		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
10 May 2023	10 May 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
10 May 2023	10 May 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
10 May 2023	10 May 2023	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1026.71	2373.29	0.00	0.00	3400.00	61973.29	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	2084.13	1315.87	0.00	0.00	3400.00	59889.16	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2128.38	1271.62	0.00	0.00	3400.00	57760.78	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2213.13	1186.87	0.00	0.00	3400.00	55547.65	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2220.56	1179.44	0.00	0.00	3400.00	53327.09	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2304.24	1095.76	0.00	0.00	3400.00	51022.85	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2316.64	1083.36	0.00	0.00	3400.00	48706.21	0.00	0.00	
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	2365.83	1034.17	0.00	0.00	3400.00	46340.38	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2479.54	920.46	0.00	0.00	3400.00	43860.84	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2468.71	931.29	0.00	0.00	3400.00	41392.13	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	2549.48	850.52	0.00	0.00	3400.00	38842.65	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2575.26	824.74	0.00	0.00	3400.00	36267.39	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2654.78	745.22	0.00	0.00	3400.00	33612.61	0.00	0.00	
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	33612.61	1814.32	0.00	0.00	35426.93	0.00	0.00	0.00	
Total				63000.00	63000.00	16626.93	2633.00		82259.93				

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61973.29
0.00	59889.16
0.00	57760.78
0.00	55547.65
0.00	53327.09
0.00	51022.85
0.00	48706.21
0.00	46340.38
0.00	43860.84
0.00	41392.13
0.00	38842.65
0.00	36267.39
0.00	33612.61
0.00	0.00

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