

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	357234969	<b>Customer Name:</b>	Basavva Sadashiv Bhajantri
<b>Slum Name:</b>	Halagatti	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	07-Jan-26	<b>CSR Name:</b>	Bhimappa Madiwalappa Kankanawadi
		<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
10 Jun 2024	10 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
10 Jun 2024	10 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
10 Jun 2024	10 Jun 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
11 Jun 2024	11 Jun 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-53.00	0.00	-53.00	80000.00	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2809.73	1420.27	0.00	0.00	4230.00	77190.27	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2656.59	1573.41	0.00	0.00	4230.00	74533.68	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2710.74	1519.26	0.00	0.00	4230.00	71822.94	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2813.22	1416.78	0.00	0.00	4230.00	69009.72	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2823.34	1406.66	0.00	0.00	4230.00	66186.38	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2924.41	1305.59	0.00	0.00	4230.00	63261.97	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2940.50	1289.50	0.00	0.00	4230.00	60321.47	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	3000.43	1229.57	0.00	0.00	4230.00	57321.04	0.00	0.00	
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	3174.66	1055.34	0.00	0.00	4230.00	54146.38	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	3126.30	1103.70	0.00	0.00	4230.00	51020.08	0.00	0.00	
07 May 2025	07 May 2025	Cash	Collection	0.00	3223.58	1006.42	0.00	0.00	4230.00	47796.50	0.00	0.00	
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	3255.74	974.26	0.00	0.00	4230.00	44540.76	0.00	0.00	
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3351.39	878.61	0.00	0.00	4230.00	41189.37	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77190.27
0.00	74533.68
0.00	71822.94
0.00	69009.72
0.00	66186.38
0.00	63261.97
0.00	60321.47
0.00	57321.04
0.00	54146.38
0.00	51020.08
0.00	47796.50
0.00	44540.76
0.00	41189.37

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23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	3390.41	839.59	0.00	0.00	4230.00	37798.96	0.00	0.00
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	3459.52	770.48	0.00	0.00	4230.00	34339.44	0.00	0.00
25 Oct 2025	25 Oct 2025	Digital Payment	Collection	0.00	3552.62	677.38	0.00	0.00	4230.00	30786.82	0.00	0.00
07 Nov 2025	07 Nov 2025	Digital Payment	Collection	0.00	3602.45	627.55	0.00	0.00	4230.00	27184.37	0.00	0.00
25 Dec 2025	25 Dec 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27184.37	857.98	0.00
<b>Total</b>					80000.00	52815.63	19094.37	3291.00		75201.00		

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0.00	37798.96
0.00	34339.44
0.00	30786.82
0.00	27184.37
0.00	28042.35