

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	354769715	<b>Customer Name:</b>	PHAKIRAVVA CHINNAPPA
<b>Slum Name:</b>	Kittur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	09-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
14 Feb 2024	14 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
14 Feb 2024	14 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
14 Feb 2024	14 Feb 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2954.93	1315.07	0.00	0.00	4270.00	77045.07	0.00	0.00	
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	2634.11	1635.89	0.00	0.00	4270.00	74410.96	0.00	0.00	
17 May 2024	17 May 2024	Cash	Collection	0.00	2741.01	1528.99	0.00	0.00	4270.00	71669.95	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2748.24	1521.76	0.00	0.00	4270.00	68921.71	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2853.80	1416.20	0.00	0.00	4270.00	66067.91	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2867.19	1402.81	0.00	0.00	4270.00	63200.72	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2928.07	1341.93	0.00	0.00	4270.00	60272.65	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	3031.52	1238.48	0.00	0.00	4270.00	57241.13	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	3054.61	1215.39	0.00	0.00	4270.00	54186.52	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3156.58	1113.42	0.00	0.00	4270.00	51029.94	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3186.49	1083.51	0.00	0.00	4270.00	47843.45	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	3254.15	1015.85	0.00	0.00	4270.00	44589.30	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	3414.86	855.14	0.00	0.00	4270.00	41174.44	0.00	0.00	
18 Apr 2025	18 Apr 2025	Digital Payment	Collection	0.00	3395.75	874.25	0.00	0.00	4270.00	37778.69	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	77045.07
0.00	74410.96
0.00	71669.95
0.00	68921.71
0.00	66067.91
0.00	63200.72
0.00	60272.65
0.00	57241.13
0.00	54186.52
0.00	51029.94
0.00	47843.45
0.00	44589.30
0.00	41174.44
0.00	37778.69

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15 Jun 2025	15 Jun 2025	Digital Payment	Collection	0.00	3493.73	776.27	0.00	0.00	4270.00	34284.96	0.00	0.00
25 Dec 2025	25 Dec 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	34284.96	4532.19	0.00
<b>Total</b>				80000.00	45715.04	18334.96	3344.00		67394.00			

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0.00	34284.96
0.00	38817.15