

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

Loan Id:	356512368	Customer Name:	TUPAKULA PADMA
Slum Name:	TIMMAYAPALEM	Product Name:	Chetana
Due Date:	08-May-25	CSR Name:	Vennam Sreenu
		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
24 Apr 2024	24 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
24 Apr 2024	24 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
24 Apr 2024	24 Apr 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
25 Apr 2024	25 Apr 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	945.48	1294.52	0.00	0.00	2240.00	41054.52	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1396.41	843.59	0.00	0.00	2240.00	39658.11	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1397.94	842.06	0.00	0.00	2240.00	38260.17	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1427.63	812.37	0.00	0.00	2240.00	36832.54	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1483.17	756.83	0.00	0.00	2240.00	35349.37	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1489.43	750.57	0.00	0.00	2240.00	33859.94	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1544.25	695.75	0.00	0.00	2240.00	32315.69	0.00	0.00	
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1553.84	686.16	0.00	0.00	2240.00	30761.85	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1586.84	653.16	0.00	0.00	2240.00	29175.01	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1680.48	559.52	0.00	0.00	2240.00	27494.53	0.00	0.00	
12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27494.53	75.33	0.00	
Total				42000.00	14505.47	7894.53	1727.00		24127.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41054.52
0.00	39658.11
0.00	38260.17
0.00	36832.54
0.00	35349.37
0.00	33859.94
0.00	32315.69
0.00	30761.85
0.00	29175.01
0.00	27494.53
0.00	27569.86

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25