

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Mar-26

Loan Id:	355571521	Customer Name:	Fareeda
Slum Name:	SANGAREDDY	Product Name:	Chetana
Due Date:	06-Mar-26	CSR Name:	Hareesh G
		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
16 Mar 2024	16 Mar 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
16 Mar 2024	16 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
16 Mar 2024	16 Mar 2024	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1159.32	2200.68	0.00	0.00	3360.00	61840.68	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2046.94	1313.06	0.00	0.00	3360.00	59793.74	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2131.36	1228.64	0.00	0.00	3360.00	57662.38	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2135.66	1224.34	0.00	0.00	3360.00	55526.72	0.00	0.00	
01 Mar 2026	01 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	55526.72	18369.46	0.00	
Total				63000.00	7473.28	5966.72	2633.00		16073.00				

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61840.68
0.00	59793.74
0.00	57662.38
0.00	55526.72
0.00	73896.18