

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 17-Apr-25**

<b>Loan Id:</b>	356689423	<b>Customer Name:</b>	RAJESWARI
<b>Slum Name:</b>	Rayannapalem	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	06-May-25	<b>CSR Name:</b>	Naveen Katikala
		<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
05 May 2024	05 May 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
05 May 2024	05 May 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
05 May 2024	05 May 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
08 May 2024	08 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-158.00	0.00	-158.00	80000.00	0.00	0.00	
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	2546.71	1683.29	0.00	0.00	4230.00	77453.29	0.00	0.00	
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	2702.15	1567.85	0.00	0.00	4270.00	74751.14	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2706.31	1523.69	0.00	0.00	4230.00	72044.83	0.00	0.00	
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	2761.47	1468.53	0.00	0.00	4230.00	69283.36	0.00	0.00	
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	2863.31	1366.69	0.00	0.00	4230.00	66420.05	0.00	0.00	
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	2876.12	1393.88	0.00	0.00	4270.00	63543.93	0.00	0.00	
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	2976.53	1253.47	0.00	0.00	4230.00	60567.40	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2995.42	1234.58	0.00	0.00	4230.00	57571.98	0.00	0.00	
17 Apr 2025	17 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	57571.98	1589.93	0.00	
<b>Total</b>				80000.00	22428.02	11491.98	3186.00		37106.00				

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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	77453.29
0.00	74751.14
0.00	72044.83
0.00	69283.36
0.00	66420.05
0.00	63543.93
0.00	60567.40
0.00	57571.98
0.00	59161.91