

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 17-Feb-26**

|                   |              |                           |                    |
|-------------------|--------------|---------------------------|--------------------|
| <b>Loan Id:</b>   | 347514800    | <b>Customer Name:</b>     | CHIKKALA PAVITRA   |
| <b>Slum Name:</b> | Parrachivara | <b>Product Name:</b>      | Chetana            |
| <b>Due Date:</b>  | 13-Mar-26    | <b>CSR Name:</b>          | Gudipudi Yesu Babu |
|                   |              | <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 |
|             |                | Total |              | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 0.00            | 1931.85 | 0.00    |    |
| 02 Mar 2022 | 02 Mar 2022    | Bank  | Disbursement | 41752.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 41752.00        | 0.00    | 0.00    |    |
| 02 Mar 2022 | 02 Mar 2022    | Bank  | Insurance    | 0.00      | 0.00              | 0.00    | 1280.00 | 0.00           | 1280.00 | 41752.00        | 0.00    | 0.00    |    |
| 02 Mar 2022 | 02 Mar 2022    | Bank  | LPF          | 0.00      | 0.00              | 0.00    | 472.00  | 0.00           | 472.00  | 41752.00        | 0.00    | 0.00    |    |
| 05 Apr 2022 | 05 Apr 2022    | Cash  | Collection   | 0.00      | 530.11            | 829.89  | 0.00    | 0.00           | 1360.00 | 41221.89        | 0.00    | 0.00    |    |
| 05 May 2022 | 05 May 2022    | Cash  | Collection   | 0.00      | 1476.98           | 723.02  | 0.00    | 0.00           | 2200.00 | 39744.91        | 0.00    | 0.00    |    |
| 05 Jun 2022 | 05 Jun 2022    | Cash  | Collection   | 0.00      | 1479.65           | 720.35  | 0.00    | 0.00           | 2200.00 | 38265.26        | 0.00    | 0.00    |    |
| 05 Jul 2022 | 05 Jul 2022    | Cash  | Collection   | 0.00      | 1528.84           | 671.16  | 0.00    | 0.00           | 2200.00 | 36736.42        | 0.00    | 0.00    |    |
| 05 Aug 2022 | 05 Aug 2022    | Cash  | Collection   | 0.00      | 1534.18           | 665.82  | 0.00    | 0.00           | 2200.00 | 35202.24        | 0.00    | 0.00    |    |
| 05 Sep 2022 | 05 Sep 2022    | Cash  | Collection   | 0.00      | 1561.98           | 638.02  | 0.00    | 0.00           | 2200.00 | 33640.26        | 0.00    | 0.00    |    |
| 05 Oct 2022 | 05 Oct 2022    | Cash  | Collection   | 0.00      | 1609.96           | 590.04  | 0.00    | 0.00           | 2200.00 | 32030.30        | 0.00    | 0.00    |    |
| 05 Nov 2022 | 05 Nov 2022    | Cash  | Collection   | 0.00      | 1619.47           | 580.53  | 0.00    | 0.00           | 2200.00 | 30410.83        | 0.00    | 0.00    |    |
| 05 Dec 2022 | 05 Dec 2022    | Cash  | Collection   | 0.00      | 1666.60           | 533.40  | 0.00    | 0.00           | 2200.00 | 28744.23        | 0.00    | 0.00    |    |
| 05 Jan 2023 | 05 Jan 2023    | Cash  | Collection   | 0.00      | 1679.03           | 520.97  | 0.00    | 0.00           | 2200.00 | 27065.20        | 0.00    | 0.00    |    |
| 05 Feb 2023 | 05 Feb 2023    | Cash  | Collection   | 0.00      | 1709.46           | 490.54  | 0.00    | 0.00           | 2200.00 | 25355.74        | 0.00    | 0.00    |    |
| 05 Mar 2023 | 05 Mar 2023    | Cash  | Collection   | 0.00      | 1784.92           | 415.08  | 0.00    | 0.00           | 2200.00 | 23570.82        | 0.00    | 0.00    |    |
| 05 Apr 2023 | 05 Apr 2023    | Cash  | Collection   | 0.00      | 1772.79           | 427.21  | 0.00    | 0.00           | 2200.00 | 21798.03        | 0.00    | 0.00    |    |
| 05 May 2023 | 05 May 2023    | Cash  | Collection   | 0.00      | 1817.67           | 382.33  | 0.00    | 0.00           | 2200.00 | 19980.36        | 0.00    | 0.00    |    |

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| <b>h.Int</b> | <b>Total</b> |
|--------------|--------------|
| 0.00         | 1931.85      |
| 0.00         | 41752.00     |
| 0.00         | 41752.00     |
| 0.00         | 41752.00     |
| 0.00         | 41221.89     |
| 0.00         | 39744.91     |
| 0.00         | 38265.26     |
| 0.00         | 36736.42     |
| 0.00         | 35202.24     |
| 0.00         | 33640.26     |
| 0.00         | 32030.30     |
| 0.00         | 30410.83     |
| 0.00         | 28744.23     |
| 0.00         | 27065.20     |
| 0.00         | 25355.74     |
| 0.00         | 23570.82     |
| 0.00         | 21798.03     |
| 0.00         | 19980.36     |

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|              |             |      |            |      |          |          |          |         |         |          |      |      |
|--------------|-------------|------|------------|------|----------|----------|----------|---------|---------|----------|------|------|
| 05 Jun 2023  | 05 Jun 2023 | Cash | Collection | 0.00 | 1837.87  | 362.13   | 0.00     | 0.00    | 2200.00 | 18142.49 | 0.00 | 0.00 |
| 05 Jul 2023  | 05 Jul 2023 | Cash | Collection | 0.00 | 1881.79  | 318.21   | 0.00     | 0.00    | 2200.00 | 16260.70 | 0.00 | 0.00 |
| 05 Aug 2023  | 05 Aug 2023 | Cash | Collection | 0.00 | 1905.29  | 294.71   | 0.00     | 0.00    | 2200.00 | 14355.41 | 0.00 | 0.00 |
| 05 Sep 2023  | 05 Sep 2023 | Cash | Collection | 0.00 | 1939.82  | 260.18   | 0.00     | 0.00    | 2200.00 | 12415.59 | 0.00 | 0.00 |
| 13 Oct 2023  | 13 Oct 2023 | Cash | Collection | 0.00 | 1982.23  | 217.77   | 0.00     | 0.00    | 2200.00 | 10433.36 | 0.00 | 0.00 |
| 10 Nov 2023  | 10 Nov 2023 | Cash | Collection | 0.00 | 2010.90  | 189.10   | 0.00     | 0.00    | 2200.00 | 8422.46  | 0.00 | 0.00 |
| 23 Dec 2023  | 23 Dec 2023 | Cash | Collection | 0.00 | 2052.27  | 147.73   | 0.00     | 0.00    | 2200.00 | 6370.19  | 0.00 | 0.00 |
| 08 Jan 2024  | 08 Jan 2024 | Cash | Collection | 0.00 | 2084.54  | 115.46   | 0.00     | 0.00    | 2200.00 | 4285.65  | 0.00 | 0.00 |
| <b>Total</b> |             |      |            |      | 41752.00 | 37466.35 | 10093.65 | 1752.00 |         | 49312.00 |      |      |

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|      |          |
|------|----------|
| 0.00 | 18142.49 |
| 0.00 | 16260.70 |
| 0.00 | 14355.41 |
| 0.00 | 12415.59 |
| 0.00 | 10433.36 |
| 0.00 | 8422.46  |
| 0.00 | 6370.19  |
| 0.00 | 4285.65  |
|      |          |