

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 352633155 **Customer Name:** PANJAGALA VENKATESWARAMMA
Slum Name: Jamindar Peta **Product Name:** Unnati
Due Date: 10-Jul-26 **CSR Name:** Samidepogu Mariyanna
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
23 Aug 2023	23 Aug 2023	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00				0.
23 Aug 2023	23 Aug 2023	Bank	Insurance	0.00	0.00	0.00	450.00	0.00				450.
23 Aug 2023	23 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00				236.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	764.66	575.34	0.00	0.00				1340.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	971.10	368.90	0.00	0.00				1340.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	902.16	437.84	0.00	0.00				1340.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1007.03	332.97	0.00	0.00				1340.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	947.93	392.07	0.00	0.00				1340.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1044.52	295.48	0.00	0.00				1340.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1064.55	275.45	0.00	0.00				1340.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1084.97	255.03	0.00	0.00				1340.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1047.22	292.78	0.00	0.00				1340.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1125.86	214.14	0.00	0.00				1340.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1099.32	240.68	0.00	0.00				1340.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1168.53	171.47	0.00	0.00				1340.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1190.95	149.05	0.00	0.00				1340.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1182.23	157.77	0.00	0.00				1340.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	19235.34	0.00	0.00	0.00				19235.34
00	18264.24	0.00	0.00	0.00				18264.24
00	17362.08	0.00	0.00	0.00				17362.08
00	16355.05	0.00	0.00	0.00				16355.05
00	15407.12	0.00	0.00	0.00				15407.12
00	14362.60	0.00	0.00	0.00				14362.60
00	13298.05	0.00	0.00	0.00				13298.05
00	12213.08	0.00	0.00	0.00				12213.08
00	11165.86	0.00	0.00	0.00				11165.86
00	10040.00	0.00	0.00	0.00				10040.00
00	8940.68	0.00	0.00	0.00				8940.68
00	7772.15	0.00	0.00	0.00				7772.15
00	6581.20	0.00	0.00	0.00				6581.20
00	5398.97	0.00	0.00	0.00				5398.97

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10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1236.46	103.54	0.00	0.00			
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	1260.17	79.83	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	230.42	69.58	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				20000.00	17328.08	4411.92	686.00				

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1340.00	4162.51	0.00	0.00	0.00				4162.51
1340.00	2902.34	0.00	0.00	0.00				2902.34
300.00	2671.92	0.00	0.00	0.00				2671.92
0.00	2671.92	799.75	0.00	0.00				3471.67
22426.00								