

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 356949238 **Customer Name:** ANUSHA
Slum Name: MEDARAMETLA **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Aandra Venkatesh
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
24 May 2024	24 May 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
24 May 2024	24 May 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
24 May 2024	24 May 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1768.77	2071.23	0.00	0.00				3840.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2348.79	1491.21	0.00	0.00				3840.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2398.66	1441.34	0.00	0.00				3840.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2494.44	1345.56	0.00	0.00				3840.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2502.56	1337.44	0.00	0.00				3840.
26 Nov 2024	26 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	379.75				379.
05 Dec 2024	05 Dec 2024	VAR	VAR	0.00	0.00	379.75	0.00	-379.75				0.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2596.87	863.13	0.00	0.00				3460.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	0.25	0.00	0.00	0.00				0.
12 Dec 2024	12 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	0.75				0.
05 Jan 2025	05 Jan 2025	VAR	VAR	0.00	0.00	0.75	0.00	-0.75				0.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2610.59	1228.41	0.00	0.00				3839.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	0.25	0.00	0.00	0.00				0.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2666.27	1173.73	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70231.23	0.00	0.00	0.00				70231.23
00	67882.44	0.00	0.00	0.00				67882.44
00	65483.78	0.00	0.00	0.00				65483.78
00	62989.34	0.00	0.00	0.00				62989.34
00	60486.78	0.00	0.00	0.00				60486.78
75	60486.78	0.00	0.00	0.00				60486.78
00	60486.78	0.00	0.00	0.00				60486.78
00	57889.91	0.00	0.00	0.00				57889.91
25	57889.66	0.00	0.00	0.00				57889.66
75	57889.66	0.00	0.00	0.00				57889.66
00	57889.66	0.00	0.00	0.00				57889.66
00	55279.07	0.00	0.00	0.00				55279.07
25	55278.82	0.00	0.00	0.00				55278.82
00	52612.55	0.00	0.00	0.00				52612.55

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05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2830.99	1009.01	0.00	0.00			
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2782.99	1057.01	0.00	0.00			
06 May 2025	06 May 2025	Cash	Collection	0.00	2874.28	965.72	0.00	0.00			
06 Jun 2025	06 Jun 2025	Digital Payment	Collection	0.00	2903.11	936.89	0.00	0.00			
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	2992.99	847.01	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	3028.31	811.69	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	3092.61	747.39	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	3180.26	659.74	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3225.80	614.20	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3311.89	528.11	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	3364.61	475.39	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	3840.00			
05 Feb 2026	05 Feb 2026	VAR	VAR	0.00	3436.05	403.95	0.00	-3840.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	3541.04	298.96	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	3584.19	255.81	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	1060.00			
05 May 2026	05 May 2026	VAR	VAR	0.00	886.09	173.91	0.00	-1060.00			
31 May 2026	31 May 2026	Cash	Collection	0.00	2780.00	0.00	0.00	0.00			
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	67202.66	21117.34	3010.00				

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3840.00	49781.56	0.00	0.00	0.00				49781.56
3840.00	46998.57	0.00	0.00	0.00				46998.57
3840.00	44124.29	0.00	0.00	0.00				44124.29
3840.00	41221.18	0.00	0.00	0.00				41221.18
3840.00	38228.19	0.00	0.00	0.00				38228.19
3840.00	35199.88	0.00	0.00	0.00				35199.88
3840.00	32107.27	0.00	0.00	0.00				32107.27
3840.00	28927.01	0.00	0.00	0.00				28927.01
3840.00	25701.21	0.00	0.00	0.00				25701.21
3840.00	22389.32	0.00	0.00	0.00				22389.32
3840.00	19024.71	0.00	0.00	0.00				19024.71
3840.00	19024.71	0.00	0.00	0.00				19024.71
0.00	15588.66	0.00	0.00	0.00				15588.66
3840.00	12047.62	0.00	0.00	0.00				12047.62
3840.00	8463.43	0.00	0.00	0.00				8463.43
1060.00	8463.43	0.00	0.00	0.00				8463.43
0.00	7577.34	0.00	0.00	0.00				7577.34
2780.00	4797.34	0.00	0.00	0.00				4797.34
0.00	4797.34	72.29	0.00	0.00				4869.63
91330.00								