

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354102164 **Customer Name:** MANNAM JYOTHI
Slum Name: ADDANKI A **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Palaparthi Sandeep
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
12 Dec 2023	12 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
12 Dec 2023	12 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
12 Dec 2023	12 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1925.21	854.79	0.00	0.00				2780.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1716.77	1063.23	0.00	0.00				2780.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1819.46	960.54	0.00	0.00				2780.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1791.85	988.15	0.00	0.00				2780.
05 May 2024	05 May 2024	Cash	Collection	0.00	1860.55	919.45	0.00	0.00				2780.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1869.40	910.60	0.00	0.00				2780.
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	1937.19	842.81	0.00	0.00				2780.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1950.23	829.77	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1991.64	788.36	0.00	0.00				2780.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2057.99	722.01	0.00	0.00				2780.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2077.62	702.38	0.00	0.00				2780.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2142.97	637.03	0.00	0.00				2780.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	2167.24	612.76	0.00	0.00				2780.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2213.25	566.75	0.00	0.00				2780.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 26-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50074.79	0.00	0.00	0.00				50074.79
00	48358.02	0.00	0.00	0.00				48358.02
00	46538.56	0.00	0.00	0.00				46538.56
00	44746.71	0.00	0.00	0.00				44746.71
00	42886.16	0.00	0.00	0.00				42886.16
00	41016.76	0.00	0.00	0.00				41016.76
00	39079.57	0.00	0.00	0.00				39079.57
00	37129.34	0.00	0.00	0.00				37129.34
00	35137.70	0.00	0.00	0.00				35137.70
00	33079.71	0.00	0.00	0.00				33079.71
00	31002.09	0.00	0.00	0.00				31002.09
00	28859.12	0.00	0.00	0.00				28859.12
00	26691.88	0.00	0.00	0.00				26691.88
00	24478.63	0.00	0.00	0.00				24478.63

SPANDANA SPHOORTY FINANCIAL LIMITED

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

13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	530.55	469.45	0.00	0.00			
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1780.00	0.00	0.00	0.00			
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	2309.31	470.69	0.00	0.00			
30 May 2025	30 May 2025	Cash	Collection	0.00	2371.94	408.06	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2408.70	371.30	0.00	0.00			
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	2470.18	309.82	0.00	0.00			
26 Jun 2026	26 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	39392.05	13427.95	2174.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 26-Jun-26**

1000.00	23948.08	0.00	0.00	0.00				23948.08
1780.00	22168.08	0.00	0.00	0.00				22168.08
2780.00	19858.77	0.00	0.00	0.00				19858.77
2780.00	17486.83	0.00	0.00	0.00				17486.83
2780.00	15078.13	0.00	0.00	0.00				15078.13
2780.00	12607.95	0.00	0.00	0.00				12607.95
0.00	12607.95	2892.92	0.00	0.00				15500.87
54994.00								