

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jan-26

Loan Id:	351110414	Customer Name:	DONDAPARTHI SANYASAMMA
Slum Name:	Dharmavaram	Product Name:	Unnati Product
Due Date:		CSR Name:	Yajjala Chanti
		CSR-Customer Name:	

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
22 Mar 2023	22 Mar 2023	Bank	Disbursement	31514.00	0.00	0.00	0.00	0.00	0.00	31514.00	0.00	0.00	
22 Mar 2023	22 Mar 2023	Bank	Insurance	0.00	0.00	0.00	960.00	0.00	960.00	31514.00	0.00	0.00	
22 Mar 2023	22 Mar 2023	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	31514.00	0.00	0.00	
08 May 2023	08 May 2023	Cash	Collection	0.00	1025.39	1014.61	0.00	0.00	2040.00	30488.61	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1502.64	647.36	0.00	0.00	2150.00	28985.97	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1554.40	595.60	0.00	0.00	2150.00	27431.57	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1567.55	582.45	0.00	0.00	2150.00	25864.02	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1600.83	549.17	0.00	0.00	2150.00	24263.19	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1651.44	498.56	0.00	0.00	2150.00	22611.75	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1669.89	480.11	0.00	0.00	2150.00	20941.86	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1719.69	430.31	0.00	0.00	2150.00	19222.17	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1741.86	408.14	0.00	0.00	2150.00	17480.31	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1778.84	371.16	0.00	0.00	2150.00	15701.47	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	1838.12	311.88	0.00	0.00	2150.00	13863.35	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1855.64	294.36	0.00	0.00	2150.00	12007.71	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1903.27	246.73	0.00	0.00	2150.00	10104.44	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1935.45	214.55	0.00	0.00	2150.00	8168.99	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1982.14	167.86	0.00	0.00	2150.00	6186.85	0.00	0.00	

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h.Int	Total
0.00	31514.00
0.00	31514.00
0.00	31514.00
0.00	30488.61
0.00	28985.97
0.00	27431.57
0.00	25864.02
0.00	24263.19
0.00	22611.75
0.00	20941.86
0.00	19222.17
0.00	17480.31
0.00	15701.47
0.00	13863.35
0.00	12007.71
0.00	10104.44
0.00	8168.99
0.00	6186.85

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01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1888.64	131.36	0.00	0.00	2020.00	4298.21	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	130.00	0.00	0.00	0.00	130.00	4168.21	0.00	0.00
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	4168.21	131.79	0.00	0.00	4300.00	0.00	0.00	0.00
Total					31514.00	31514.00	7076.00	1314.00		39904.00		

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0.00	4298.21
0.00	4168.21
0.00	0.00