

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Feb-26

Loan Id:	354306238	Customer Name:	JAMPANA VENU
Slum Name:	Velampeta	Product Name:	Chetana
Due Date:	03-Mar-26	CSR Name:	Madugula Bhaskarrao
		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
25 Jan 2024	25 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
25 Jan 2024	25 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
25 Jan 2024	25 Jan 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1146.85	1093.15	0.00	0.00	2240.00	40853.15	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1372.57	867.43	0.00	0.00	2240.00	39480.58	0.00	0.00	
28 May 2024	28 May 2024	Cash	Collection	0.00	1428.76	811.24	0.00	0.00	2240.00	38051.82	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1432.05	807.95	0.00	0.00	2240.00	36619.77	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1487.54	752.46	0.00	0.00	2240.00	35132.23	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	3019.80	1460.20	0.00	0.00	4480.00	32112.43	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1580.16	659.84	0.00	0.00	2240.00	30532.27	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1591.71	648.29	0.00	0.00	2240.00	28940.56	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1645.33	594.67	0.00	0.00	2240.00	27295.23	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1660.44	579.56	0.00	0.00	2240.00	25634.79	0.00	0.00	
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1695.70	544.30	0.00	0.00	2240.00	23939.09	0.00	0.00	
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1780.89	459.11	0.00	0.00	2240.00	22158.20	0.00	0.00	
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1810.57	889.43	0.00	0.00	2700.00	20347.63	0.00	0.00	
16 Feb 2026	16 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	20347.63	83.62	0.00	
Total					42000.00	21652.37	10167.63	1756.00		33576.00			

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40853.15
0.00	39480.58
0.00	38051.82
0.00	36619.77
0.00	35132.23
0.00	32112.43
0.00	30532.27
0.00	28940.56
0.00	27295.23
0.00	25634.79
0.00	23939.09
0.00	22158.20
0.00	20347.63
0.00	20431.25

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