

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Feb-26

Loan Id:	355163853	Customer Name:	ACHAMMA
Slum Name:	Darimadugu	Product Name:	Chetana
Due Date:	02-Mar-26	CSR Name:	Uppalapati Prasanna Kumar
		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
12 Feb 2024	12 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
12 Feb 2024	12 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
12 Feb 2024	12 Feb 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	3228.90	1041.10	0.00	0.00	4270.00	76771.10	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2639.93	1630.07	0.00	0.00	4270.00	74131.17	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	2746.76	1523.24	0.00	0.00	4270.00	71384.41	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2754.30	1515.70	0.00	0.00	4270.00	68630.11	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2859.79	1410.21	0.00	0.00	4270.00	65770.32	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2873.51	1396.49	0.00	0.00	4270.00	62896.81	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2934.52	1335.48	0.00	0.00	4270.00	59962.29	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	3037.90	1232.10	0.00	0.00	4270.00	56924.39	0.00	0.00	
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	3061.33	1208.67	0.00	0.00	4270.00	53863.06	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	3163.22	1106.78	0.00	0.00	4270.00	50699.84	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	3193.50	1076.50	0.00	0.00	4270.00	47506.34	0.00	0.00	
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	3261.30	1008.70	0.00	0.00	4270.00	44245.04	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	3421.46	848.54	0.00	0.00	4270.00	40823.58	0.00	0.00	
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3403.20	866.80	0.00	0.00	4270.00	37420.38	0.00	0.00	
02 May 2025	02 May 2025	Cash	Collection	0.00	3501.09	768.91	0.00	0.00	4270.00	33919.29	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	76771.10
0.00	74131.17
0.00	71384.41
0.00	68630.11
0.00	65770.32
0.00	62896.81
0.00	59962.29
0.00	56924.39
0.00	53863.06
0.00	50699.84
0.00	47506.34
0.00	44245.04
0.00	40823.58
0.00	37420.38
0.00	33919.29

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02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	3549.80	720.20	0.00	0.00	4270.00	30369.49	0.00	0.00
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	3645.97	624.03	0.00	0.00	4270.00	26723.52	0.00	0.00
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3702.58	567.42	0.00	0.00	4270.00	23020.94	0.00	0.00
05 Feb 2026	05 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	23020.94	47.30	0.00
Total					80000.00	56979.06	19880.94	3344.00		80204.00		

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0.00	30369.49
0.00	26723.52
0.00	23020.94
0.00	23068.24