

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Feb-26

Loan Id:	355675914	Customer Name:	LAVANYA
Slum Name:	Ahmedguda	Product Name:	Chetana
Due Date:	05-Mar-26	CSR Name:	Thumma Bhasker
		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
06 Mar 2024	06 Mar 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
06 Mar 2024	06 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
06 Mar 2024	06 Mar 2024	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	2065.48	1294.52	0.00	0.00	3360.00	60934.52	0.00	0.00	
17 May 2024	17 May 2024	Cash	Collection	0.00	2107.92	1252.08	0.00	0.00	3360.00	58826.60	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2110.94	1249.06	0.00	0.00	3360.00	56715.66	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2194.61	1165.39	0.00	0.00	3360.00	54521.05	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2202.36	1157.64	0.00	0.00	3360.00	52318.69	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2249.12	1110.88	0.00	0.00	3360.00	50069.57	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2331.17	1028.83	0.00	0.00	3360.00	47738.40	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2346.38	1013.62	0.00	0.00	3360.00	45392.02	0.00	0.00	
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	2427.29	932.71	0.00	0.00	3360.00	42964.73	0.00	0.00	
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	2447.74	912.26	0.00	0.00	3360.00	40516.99	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2499.71	860.29	0.00	0.00	3360.00	38017.28	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2630.90	729.10	0.00	0.00	3360.00	35386.38	0.00	0.00	
07 May 2025	07 May 2025	Cash	Collection	0.00	2608.65	751.35	0.00	0.00	3360.00	32777.73	0.00	0.00	
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2686.48	673.52	0.00	0.00	3360.00	30091.25	0.00	0.00	
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2721.08	638.92	0.00	0.00	3360.00	27370.17	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	60934.52
0.00	58826.60
0.00	56715.66
0.00	54521.05
0.00	52318.69
0.00	50069.57
0.00	47738.40
0.00	45392.02
0.00	42964.73
0.00	40516.99
0.00	38017.28
0.00	35386.38
0.00	32777.73
0.00	30091.25
0.00	27370.17

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07 Oct 2025	07 Oct 2025	Digital Payment	Collection	0.00	2797.60	562.40	0.00	0.00	3360.00	24572.57	0.00	0.00
09 Nov 2025	09 Nov 2025	Digital Payment	Collection	0.00	2838.25	521.75	0.00	0.00	3360.00	21734.32	0.00	0.00
09 Dec 2025	09 Dec 2025	Digital Payment	Collection	0.00	2898.52	461.48	0.00	0.00	3360.00	18835.80	0.00	0.00
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	9092.32	987.68	0.00	0.00	10080.00	9743.48	0.00	0.00
17 Feb 2026	17 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	9743.48	100.10	0.00
Total					63000.00	53256.52	17303.48	2633.00		73193.00		

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0.00	24572.57
0.00	21734.32
0.00	18835.80
0.00	9743.48
0.00	9843.58