

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id: 355296632 **Customer Name:** CHIRALA PADMA
Slum Name: Jamindar Peta **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Samidepogu Mariyanna
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
19 Feb 2024	19 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
19 Feb 2024	19 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
19 Feb 2024	19 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	945.48	1294.52	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1452.65	787.35	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1290.64	949.36	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1505.26	734.74	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1534.13	705.87	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1394.44	845.56	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1590.30	649.70	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1465.99	774.01	0.00	0.00				2240.
04 Dec 2024	04 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
05 Dec 2024	05 Dec 2024	VAR	VAR	0.00	1648.91	591.09	0.00	-2240.00				0.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	1680.53	559.47	0.00	-2240.00				0.
05 Feb 2025	05 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	1580.95	659.05	0.00	-2240.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41054.52	0.00	0.00	0.00				41054.52
00	39601.87	0.00	0.00	0.00				39601.87
00	38311.23	0.00	0.00	0.00				38311.23
00	36805.97	0.00	0.00	0.00				36805.97
00	35271.84	0.00	0.00	0.00				35271.84
00	33877.40	0.00	0.00	0.00				33877.40
00	32287.10	0.00	0.00	0.00				32287.10
00	30821.11	0.00	0.00	0.00				30821.11
00	30821.11	0.00	0.00	0.00				30821.11
00	29172.20	0.00	0.00	0.00				29172.20
00	29172.20	0.00	0.00	0.00				29172.20
00	27491.67	0.00	0.00	0.00				27491.67
00	27491.67	0.00	0.00	0.00				27491.67
00	25910.72	0.00	0.00	0.00				25910.72

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10 Mar 2025	10 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	1743.08	496.92	0.00	-2240.00			
07 Apr 2025	07 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	1776.51	463.49	0.00	-2240.00			
28 May 2025	28 May 2025	Cash	Collection	0.00	1810.58	429.42	0.00	0.00			
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	1746.63	493.37	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1878.80	361.20	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1833.54	406.46	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1950.00	290.00	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1987.39	252.61	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1971.89	268.11	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2063.33	176.67	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2725.93	258.07	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37576.96	12447.04	1756.00				

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2240.00	25910.72	0.00	0.00	0.00				25910.72
0.00	24167.64	0.00	0.00	0.00				24167.64
2240.00	24167.64	0.00	0.00	0.00				24167.64
0.00	22391.13	0.00	0.00	0.00				22391.13
2240.00	20580.55	0.00	0.00	0.00				20580.55
2240.00	18833.92	0.00	0.00	0.00				18833.92
2240.00	16955.12	0.00	0.00	0.00				16955.12
2240.00	15121.58	0.00	0.00	0.00				15121.58
2240.00	13171.58	0.00	0.00	0.00				13171.58
2240.00	11184.19	0.00	0.00	0.00				11184.19
2240.00	9212.30	0.00	0.00	0.00				9212.30
2240.00	7148.97	0.00	0.00	0.00				7148.97
2984.00	4423.04	0.00	0.00	0.00				4423.04
0.00	4423.04	302.95	0.00	0.00				4725.99
51780.00								