

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353338105	Customer Name:	PALAPARTHI THIRUPATHAMMA
Slum Name:	Devuni Manyam	Product Name:	Chetana
Due Date:	06-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
29 Nov 2023	29 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Nov 2023	29 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Nov 2023	29 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1290.68	949.32	0.00	0.00				2240.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1264.09	975.91	0.00	0.00				2240.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1483.52	756.48	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1511.97	728.03	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1366.20	873.80	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1567.16	672.84	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1597.22	642.78	0.00	0.00				2240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1474.81	765.19	0.00	0.00				2240.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1656.14	583.86	0.00	0.00				2240.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1549.87	690.13	0.00	0.00				2240.
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	5138.35	1581.65	0.00	0.00				6720.
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	3667.15	812.85	0.00	0.00				4480.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1798.12	441.88	0.00	0.00				2240.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1920.98	319.02	0.00	0.00				2240.

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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	40709.32	0.00	0.00	0.00				40709.32
00	39445.23	0.00	0.00	0.00				39445.23
00	37961.71	0.00	0.00	0.00				37961.71
00	36449.74	0.00	0.00	0.00				36449.74
00	35083.54	0.00	0.00	0.00				35083.54
00	33516.38	0.00	0.00	0.00				33516.38
00	31919.16	0.00	0.00	0.00				31919.16
00	30444.35	0.00	0.00	0.00				30444.35
00	28788.21	0.00	0.00	0.00				28788.21
00	27238.34	0.00	0.00	0.00				27238.34
00	22099.99	0.00	0.00	0.00				22099.99
00	18432.84	0.00	0.00	0.00				18432.84
00	16634.72	0.00	0.00	0.00				16634.72
00	14713.74	0.00	0.00	0.00				14713.74

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07 Nov 2025	07 Nov 2025	QR	Collection	0.00	1957.82	282.18	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	1934.21	305.79	0.00	0.00			
30 Dec 2025	30 Dec 2025	Cash	Collection	0.00	4238.86	537.14	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	35417.15	11918.85	1756.00				

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2240.00	12755.92	0.00	0.00	0.00				12755.92
2240.00	10821.71	0.00	0.00	0.00				10821.71
4776.00	6582.85	0.00	0.00	0.00				6582.85
0.00	6582.85	743.95	0.00	0.00				7326.80
49092.00								