

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

356340908
Dm Palli
05-Jul-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

SHAIK MOTI BEGAM
Chetana
Samidepogu Mariyanna

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
04 Apr 2024	04 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
04 Apr 2024	04 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
04 Apr 2024	04 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
13 Apr 2024	13 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-401.00	0.00				-401.
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	0.00	0.00	2316.00					2316.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00		0.00	0.00				65000.00
00								