

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 353091050 **Customer Name:** SHAIK AZAMATUNNISSA
Slum Name: Drivers Colony **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Kavala Ravichandra
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
21 Sep 2023	21 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
21 Sep 2023	21 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
21 Sep 2023	21 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	887.95	1352.05	0.00	0.00				2240.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1451.55	788.45	0.00	0.00				2240.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1479.39	760.61	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1324.70	915.30	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1533.16	706.84	0.00	0.00				2240.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1562.57	677.43	0.00	0.00				2240.
10 May 2024	10 May 2024	Cash	Collection	0.00	1430.67	809.33	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1619.97	620.03	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1651.04	588.96	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1543.38	696.62	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1712.30	527.70	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1745.14	494.86	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1663.26	576.74	0.00	0.00				2240.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1810.51	429.49	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	41112.05	0.00	0.00	0.00				41112.05
00	39660.50	0.00	0.00	0.00				39660.50
00	38181.11	0.00	0.00	0.00				38181.11
00	36856.41	0.00	0.00	0.00				36856.41
00	35323.25	0.00	0.00	0.00				35323.25
00	33760.68	0.00	0.00	0.00				33760.68
00	32330.01	0.00	0.00	0.00				32330.01
00	30710.04	0.00	0.00	0.00				30710.04
00	29059.00	0.00	0.00	0.00				29059.00
00	27515.62	0.00	0.00	0.00				27515.62
00	25803.32	0.00	0.00	0.00				25803.32
00	24058.18	0.00	0.00	0.00				24058.18
00	22394.92	0.00	0.00	0.00				22394.92
00	20584.41	0.00	0.00	0.00				20584.41

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07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1746.54	493.46	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1878.73	361.27	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1914.76	325.24	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1951.48	288.52	0.00	0.00			
06 May 2025	06 May 2025	Cash	Collection	0.00	1926.13	313.87	0.00	0.00			
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	2025.84	214.16	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2240.00	0.00	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2129.37	110.63	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1427.76	87.24	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	38656.20	12138.80	1756.00				

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2240.00	18837.87	0.00	0.00	0.00				18837.87
2240.00	16959.14	0.00	0.00	0.00				16959.14
2240.00	15044.38	0.00	0.00	0.00				15044.38
2240.00	13092.90	0.00	0.00	0.00				13092.90
2240.00	11166.77	0.00	0.00	0.00				11166.77
2240.00	9140.93	0.00	0.00	0.00				9140.93
2240.00	6900.93	0.00	0.00	0.00				6900.93
2240.00	4771.56	0.00	0.00	0.00				4771.56
1515.00	3343.80	0.00	0.00	0.00				3343.80
0.00	3343.80	377.14	0.00	0.00				3720.94
52551.00								