

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358173680 **Customer Name:** KOTESWARAMMA
Slum Name: Cheruvu **Product Name:** Chetana
Due Date: 05-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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
30 Sep 2024	30 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1201.00	0.00				-1201.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2045.84	1854.16	0.00	0.00				3900.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1980.48	1919.52	0.00	0.00				3900.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2190.00	0.00	0.00	0.00				2190.
04 Dec 2024	04 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1710.00				1710.
01 Jan 2025	01 Jan 2025	VAR	VAR	0.00	664.56	1045.44	0.00	-1710.00				0.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	1620.00	0.00	0.00	0.00				1620.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2075.77	1254.23	0.00	0.00				3330.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2364.84	965.16	0.00	0.00				3330.
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	2408.37	921.63	0.00	0.00				3330.
16 May 2025	16 May 2025	Cash	Collection	0.00	2233.39	1096.61	0.00	0.00				3330.
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2493.83	836.17	0.00	0.00				3330.
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	2539.75	790.25	0.00	0.00				3330.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	60954.16	0.00	0.00	0.00				60954.16
00	58973.68	0.00	0.00	0.00				58973.68
00	56783.68	0.00	0.00	0.00				56783.68
00	56783.68	0.00	0.00	0.00				56783.68
00	56119.12	0.00	0.00	0.00				56119.12
00	54499.12	0.00	0.00	0.00				54499.12
00	52423.35	0.00	0.00	0.00				52423.35
00	50058.51	0.00	0.00	0.00				50058.51
00	47650.14	0.00	0.00	0.00				47650.14
00	45416.75	0.00	0.00	0.00				45416.75
00	42922.92	0.00	0.00	0.00				42922.92
00	40383.17	0.00	0.00	0.00				40383.17

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15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	2400.63	929.37	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	570.00			
03 Sep 2025	03 Sep 2025	VAR	VAR	0.00	0.00	570.00	0.00	-570.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	2630.70	129.30	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1140.00			
05 Oct 2025	05 Oct 2025	VAR	VAR	0.00	489.14	650.86	0.00	-1140.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	2190.00	0.00	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	5276.00			
05 Nov 2025	05 Nov 2025	VAR	VAR	0.00	2578.08	751.92	0.00	-3330.00			
05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	1391.93	554.07	0.00	-1946.00			
11 Dec 2025	11 Dec 2025	Digital Payment	Collection	0.00	1384.00	0.00	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	35681.31	14268.69	1432.00				

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3330.00	37982.54	0.00	0.00	0.00				37982.54
570.00	37982.54	0.00	0.00	0.00				37982.54
0.00	37982.54	0.00	0.00	0.00				37982.54
2760.00	35351.84	0.00	0.00	0.00				35351.84
1140.00	35351.84	0.00	0.00	0.00				35351.84
0.00	34862.70	0.00	0.00	0.00				34862.70
2190.00	32672.70	0.00	0.00	0.00				32672.70
5276.00	32672.70	0.00	0.00	0.00				32672.70
0.00	30094.62	0.00	0.00	0.00				30094.62
0.00	28702.69	0.00	0.00	0.00				28702.69
1384.00	27318.69	0.00	0.00	0.00				27318.69
0.00	27318.69	3323.15	0.00	0.00				30641.84
51382.00								