

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	352800322	Customer Name:	NAKKA THIRUMALA
Slum Name:	Jamindar Peta	Product Name:	Unnati
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
08 Sep 2023	08 Sep 2023	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00				0.
08 Sep 2023	08 Sep 2023	Bank	Insurance	0.00	0.00	0.00	450.00	0.00				450.
08 Sep 2023	08 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00				236.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	600.27	739.73	0.00	0.00				1340.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	874.94	465.06	0.00	0.00				1340.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	984.73	355.27	0.00	0.00				1340.
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	919.52	420.48	0.00	0.00				1340.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1021.25	318.75	0.00	0.00				1340.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1040.84	299.16	0.00	0.00				1340.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1060.80	279.20	0.00	0.00				1340.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1016.43	323.57	0.00	0.00				1340.
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	1100.63	239.37	0.00	0.00				1340.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1067.18	272.82	0.00	0.00				1340.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1142.21	197.79	0.00	0.00				1340.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	1164.11	175.89	0.00	0.00				1340.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1148.05	191.95	0.00	0.00				1340.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1208.46	131.54	0.00	0.00				1340.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	19399.73	0.00	0.00	0.00				19399.73
00	18524.79	0.00	0.00	0.00				18524.79
00	17540.06	0.00	0.00	0.00				17540.06
00	16620.54	0.00	0.00	0.00				16620.54
00	15599.29	0.00	0.00	0.00				15599.29
00	14558.45	0.00	0.00	0.00				14558.45
00	13497.65	0.00	0.00	0.00				13497.65
00	12481.22	0.00	0.00	0.00				12481.22
00	11380.59	0.00	0.00	0.00				11380.59
00	10313.41	0.00	0.00	0.00				10313.41
00	9171.20	0.00	0.00	0.00				9171.20
00	8007.09	0.00	0.00	0.00				8007.09
00	6859.04	0.00	0.00	0.00				6859.04
00	5650.58	0.00	0.00	0.00				5650.58

SPANDANA SPHOORTY FINANCIAL LIMITED

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

05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1231.63	108.37	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1775.99	167.01	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				20000.00	17357.04	4685.96	686.00				

SPANDANA SPOORTY FINANCIAL LIMITED

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

1340.00	4418.95	0.00	0.00	0.00				4418.95
1943.00	2642.96	0.00	0.00	0.00				2642.96
0.00	2642.96	791.08	0.00	0.00				3434.04
22729.00								