

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id: 354988066 **Customer Name:** BOJJA SUVARNA KUMARI
Slum Name: Kunduru **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Aandra Venkatesh
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 Feb 2024	01 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
01 Feb 2024	01 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
01 Feb 2024	01 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1204.38	1035.62	0.00	0.00				2240.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1373.79	866.21	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1429.96	810.04	0.00	0.00				2240.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1433.32	806.68	0.00	0.00				2240.
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	1488.80	751.20	0.00	0.00				2240.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1495.37	744.63	0.00	0.00				2240.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1527.12	712.88	0.00	0.00				2240.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1581.49	658.51	0.00	0.00				2240.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1593.12	646.88	0.00	0.00				2240.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1646.73	593.27	0.00	0.00				2240.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1661.92	578.08	0.00	0.00				2240.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1697.20	542.80	0.00	0.00				2240.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1782.28	457.72	0.00	0.00				2240.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1771.08	468.92	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	40795.62	0.00	0.00	0.00				40795.62
00	39421.83	0.00	0.00	0.00				39421.83
00	37991.87	0.00	0.00	0.00				37991.87
00	36558.55	0.00	0.00	0.00				36558.55
00	35069.75	0.00	0.00	0.00				35069.75
00	33574.38	0.00	0.00	0.00				33574.38
00	32047.26	0.00	0.00	0.00				32047.26
00	30465.77	0.00	0.00	0.00				30465.77
00	28872.65	0.00	0.00	0.00				28872.65
00	27225.92	0.00	0.00	0.00				27225.92
00	25564.00	0.00	0.00	0.00				25564.00
00	23866.80	0.00	0.00	0.00				23866.80
00	22084.52	0.00	0.00	0.00				22084.52
00	20313.44	0.00	0.00	0.00				20313.44

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08 May 2025	08 May 2025	Cash	Collection	0.00	1822.60	417.40	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1847.39	392.61	0.00	0.00			
08 Jul 2025	08 Jul 2025	Digital Payment	Collection	0.00	1898.01	341.99	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1926.91	313.09	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1967.83	272.17	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2017.04	222.96	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1822.44	187.56	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2100.66	139.34	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	924.62	99.38	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	38014.06	12059.94	1756.00				

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2240.00	18490.84	0.00	0.00	0.00				18490.84
2240.00	16643.45	0.00	0.00	0.00				16643.45
2240.00	14745.44	0.00	0.00	0.00				14745.44
2240.00	12818.53	0.00	0.00	0.00				12818.53
2240.00	10850.70	0.00	0.00	0.00				10850.70
2240.00	8833.66	0.00	0.00	0.00				8833.66
2010.00	7011.22	0.00	0.00	0.00				7011.22
2240.00	4910.56	0.00	0.00	0.00				4910.56
1024.00	3985.94	0.00	0.00	0.00				3985.94
0.00	3985.94	384.94	0.00	0.00				4370.88
51830.00								