

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354063592 **Customer Name:** DEVARAKONDA DURGA
Slum Name: Vinukonda **Product Name:** Chetana
Due Date: 09-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
11 Dec 2023	11 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
11 Dec 2023	11 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
11 Dec 2023	11 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1405.75	834.25	0.00	0.00				2240.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1378.07	861.93	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1461.05	778.95	0.00	0.00				2240.
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	1438.35	801.65	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1493.76	746.24	0.00	0.00				2240.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1500.61	739.39	0.00	0.00				2240.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1555.29	684.71	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1565.49	674.51	0.00	0.00				2240.
29 Sep 2024	29 Sep 2024	Cash	Collection	0.00	1598.73	641.27	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1652.27	587.73	0.00	0.00				2240.
23 Nov 2024	23 Nov 2024	Cash	Collection	0.00	1667.76	572.24	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1720.49	519.51	0.00	0.00				2240.
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	1739.70	500.30	0.00	0.00				2240.
30 Jun 2026	30 Jun 2026	Cash	Collection	0.00	1536.64	463.36	0.00	0.00				2000.

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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	40594.25	0.00	0.00	0.00				40594.25
00	39216.18	0.00	0.00	0.00				39216.18
00	37755.13	0.00	0.00	0.00				37755.13
00	36316.78	0.00	0.00	0.00				36316.78
00	34823.02	0.00	0.00	0.00				34823.02
00	33322.41	0.00	0.00	0.00				33322.41
00	31767.12	0.00	0.00	0.00				31767.12
00	30201.63	0.00	0.00	0.00				30201.63
00	28602.90	0.00	0.00	0.00				28602.90
00	26950.63	0.00	0.00	0.00				26950.63
00	25282.87	0.00	0.00	0.00				25282.87
00	23562.38	0.00	0.00	0.00				23562.38
00	21822.68	0.00	0.00	0.00				21822.68
00	20286.04	0.00	0.00	0.00				20286.04

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01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	21713.96	9406.04	1756.00				

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0.00	20286.04	13.89	0.00	0.00				20299.93
32876.00								