

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355450723 **Customer Name:** KOTA JYOTHIRMAI
Slum Name: Vinukonda **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Palaparthi Sandeep
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
23 Feb 2024	23 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
23 Feb 2024	23 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
23 Feb 2024	23 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	916.71	1323.29	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1395.82	844.18	0.00	0.00				2240.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1397.32	842.68	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1453.22	786.78	0.00	0.00				2240.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1457.85	782.15	0.00	0.00				2240.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1488.80	751.20	0.00	0.00				2240.
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	1543.62	696.38	0.00	0.00				2240.
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	3160.45	1319.55	0.00	0.00				4480.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	5018.06	1701.94	0.00	0.00				6720.
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3505.72	974.28	0.00	0.00				4480.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	3653.72	826.28	0.00	0.00				4480.
16 Jun 2026	16 Jun 2026	Cash	Collection	0.00	6317.44	1192.56	0.00	0.00				7510.
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	31308.73	12041.27	1756.00					45106.

SPANDANA SPHOORTY FINANCIAL LIMITED

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

	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	41083.29	0.00	0.00	0.00				41083.29
00	39687.47	0.00	0.00	0.00				39687.47
00	38290.15	0.00	0.00	0.00				38290.15
00	36836.93	0.00	0.00	0.00				36836.93
00	35379.08	0.00	0.00	0.00				35379.08
00	33890.28	0.00	0.00	0.00				33890.28
00	32346.66	0.00	0.00	0.00				32346.66
00	29186.21	0.00	0.00	0.00				29186.21
00	24168.15	0.00	0.00	0.00				24168.15
00	20662.43	0.00	0.00	0.00				20662.43
00	17008.71	0.00	0.00	0.00				17008.71
00	10691.27	0.00	0.00	0.00				10691.27
00	10691.27	109.84	0.00	0.00				10801.11
00								

SPANDANA SPOORTY FINANCIAL LIMITED

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

SPANDANA SPHOORTY FINANCIAL LIMITED

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