

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	352929569	Customer Name:	PAMIDIPOGU MANOHARA
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 Sep 2023	11 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
11 Sep 2023	11 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
11 Sep 2023	11 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1434.52	805.48	0.00	0.00				2240.
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	1378.68	861.32	0.00	0.00				2240.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1434.79	805.21	0.00	0.00				2240.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1438.42	801.58	0.00	0.00				2240.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1468.96	771.04	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1547.88	692.12	0.00	0.00				2240.
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	1533.01	706.99	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1587.32	652.68	0.00	0.00				2240.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1599.27	640.73	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1652.80	587.20	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1668.32	571.68	0.00	0.00				2240.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1703.74	536.26	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1756.05	483.95	0.00	0.00				2240.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1777.20	462.80	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	40565.48	0.00	0.00	0.00				40565.48
00	39186.80	0.00	0.00	0.00				39186.80
00	37752.01	0.00	0.00	0.00				37752.01
00	36313.59	0.00	0.00	0.00				36313.59
00	34844.63	0.00	0.00	0.00				34844.63
00	33296.75	0.00	0.00	0.00				33296.75
00	31763.74	0.00	0.00	0.00				31763.74
00	30176.42	0.00	0.00	0.00				30176.42
00	28577.15	0.00	0.00	0.00				28577.15
00	26924.35	0.00	0.00	0.00				26924.35
00	25256.03	0.00	0.00	0.00				25256.03
00	23552.29	0.00	0.00	0.00				23552.29
00	21796.24	0.00	0.00	0.00				21796.24
00	20019.04	0.00	0.00	0.00				20019.04

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21 Dec 2024	21 Dec 2024	Cash	Collection	0.00	1828.65	411.35	0.00	0.00			
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	1853.77	386.23	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	25663.38	10176.62	1756.00				

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2240.00	18190.39	0.00	0.00	0.00				18190.39
2240.00	16336.62	0.00	0.00	0.00				16336.62
0.00	16336.62	5135.96	0.00	0.00				21472.58
37596.00								