

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355294395 **Customer Name:** POTLURI BHAVANI
Slum Name: KUKATLAPALLI **Product Name:** Chetana
Due Date: **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
19 Feb 2024	19 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
19 Feb 2024	19 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
19 Feb 2024	19 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	801.64	1438.36	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1393.46	846.54	0.00	0.00				2240.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1394.83	845.17	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1450.75	789.25	0.00	0.00				2240.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1455.25	784.75	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1486.15	753.85	0.00	0.00				2240.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1541.00	699.00	0.00	0.00				2240.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1550.42	689.58	0.00	0.00				2240.
10 May 2025	10 May 2025	Cash	Collection	0.00	1604.52	635.48	0.00	0.00				2240.
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	12156.52	3523.48	0.00	0.00				15680.
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	1875.53	364.47	0.00	0.00				2240.
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	12136.37	1303.63	0.00	0.00				13440.
21 May 2026	21 May 2026	Digital Payment	Collection	0.00	3153.56	61.44	0.00	0.00				3215.
Total				42000.00	42000.00	12735.00	1756.00					56491.

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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	41198.36	0.00	0.00	0.00				41198.36
00	39804.90	0.00	0.00	0.00				39804.90
00	38410.07	0.00	0.00	0.00				38410.07
00	36959.32	0.00	0.00	0.00				36959.32
00	35504.07	0.00	0.00	0.00				35504.07
00	34017.92	0.00	0.00	0.00				34017.92
00	32476.92	0.00	0.00	0.00				32476.92
00	30926.50	0.00	0.00	0.00				30926.50
00	29321.98	0.00	0.00	0.00				29321.98
00	17165.46	0.00	0.00	0.00				17165.46
00	15289.93	0.00	0.00	0.00				15289.93
00	3153.56	0.00	0.00	0.00				3153.56
00	0.00	0.00	0.00	0.00				0.00
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