

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 353650940 **Customer Name:** ARIGELA KAVITHA
Slum Name: ADDANKI A **Product Name:** Chetana
Due Date: 05-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
13 Nov 2023	13 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
13 Nov 2023	13 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
13 Nov 2023	13 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1607.12	632.88	0.00	0.00				2240.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1382.34	857.66	0.00	0.00				2240.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1411.69	828.31	0.00	0.00				2240.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1493.17	746.83	0.00	0.00				2240.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1473.37	766.63	0.00	0.00				2240.
05 May 2024	05 May 2024	Cash	Collection	0.00	1528.38	711.62	0.00	0.00				2240.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1537.11	702.89	0.00	0.00				2240.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1591.37	648.63	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1603.53	636.47	0.00	0.00				2240.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1637.58	602.42	0.00	0.00				2240.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1690.66	549.34	0.00	0.00				2240.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1708.25	531.75	0.00	0.00				2240.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1760.50	479.50	0.00	0.00				2240.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1781.90	458.10	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	40392.88	0.00	0.00	0.00				40392.88
00	39010.54	0.00	0.00	0.00				39010.54
00	37598.85	0.00	0.00	0.00				37598.85
00	36105.68	0.00	0.00	0.00				36105.68
00	34632.31	0.00	0.00	0.00				34632.31
00	33103.93	0.00	0.00	0.00				33103.93
00	31566.82	0.00	0.00	0.00				31566.82
00	29975.45	0.00	0.00	0.00				29975.45
00	28371.92	0.00	0.00	0.00				28371.92
00	26734.34	0.00	0.00	0.00				26734.34
00	25043.68	0.00	0.00	0.00				25043.68
00	23335.43	0.00	0.00	0.00				23335.43
00	21574.93	0.00	0.00	0.00				21574.93
00	19793.03	0.00	0.00	0.00				19793.03

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15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1819.74	420.26	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1895.31	344.69	0.00	0.00			
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1898.62	341.38	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1948.64	291.36	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1980.31	259.69	0.00	0.00			
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2029.38	210.62	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2065.44	174.56	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	35844.41	11195.59	1756.00				

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2240.00	17973.29	0.00	0.00	0.00				17973.29
2240.00	16077.98	0.00	0.00	0.00				16077.98
2240.00	14179.36	0.00	0.00	0.00				14179.36
2240.00	12230.72	0.00	0.00	0.00				12230.72
2240.00	10250.41	0.00	0.00	0.00				10250.41
2240.00	8221.03	0.00	0.00	0.00				8221.03
2240.00	6155.59	0.00	0.00	0.00				6155.59
0.00	6155.59	999.23	0.00	0.00				7154.82
48796.00								