

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 353652115 **Customer Name:** DASARI HAIMA
Slum Name: Chintalapudi **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
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.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1492.05	747.95	0.00	0.00				2240.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1379.90	860.10	0.00	0.00				2240.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1409.20	830.80	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1490.79	749.21	0.00	0.00				2240.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1470.77	769.23	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1525.81	714.19	0.00	0.00				2240.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1534.40	705.60	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1588.69	651.31	0.00	0.00				2240.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1600.71	639.29	0.00	0.00				2240.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1634.70	605.30	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1687.82	552.18	0.00	0.00				2240.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1705.25	534.75	0.00	0.00				2240.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1757.54	482.46	0.00	0.00				2240.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1778.77	461.23	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	40507.95	0.00	0.00	0.00				40507.95
00	39128.05	0.00	0.00	0.00				39128.05
00	37718.85	0.00	0.00	0.00				37718.85
00	36228.06	0.00	0.00	0.00				36228.06
00	34757.29	0.00	0.00	0.00				34757.29
00	33231.48	0.00	0.00	0.00				33231.48
00	31697.08	0.00	0.00	0.00				31697.08
00	30108.39	0.00	0.00	0.00				30108.39
00	28507.68	0.00	0.00	0.00				28507.68
00	26872.98	0.00	0.00	0.00				26872.98
00	25185.16	0.00	0.00	0.00				25185.16
00	23479.91	0.00	0.00	0.00				23479.91
00	21722.37	0.00	0.00	0.00				21722.37
00	19943.60	0.00	0.00	0.00				19943.60

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10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1816.54	423.46	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1892.36	347.64	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1895.29	344.71	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	1945.35	294.65	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1976.84	263.16	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	2025.95	214.05	0.00	0.00			
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	2061.83	178.17	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2105.61	134.39	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2028.21	86.79	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	125.00	0.00	0.00	0.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	15.62	44.38	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	39945.00	11635.00	1756.00				

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2240.00	18127.06	0.00	0.00	0.00				18127.06
2240.00	16234.70	0.00	0.00	0.00				16234.70
2240.00	14339.41	0.00	0.00	0.00				14339.41
2240.00	12394.06	0.00	0.00	0.00				12394.06
2240.00	10417.22	0.00	0.00	0.00				10417.22
2240.00	8391.27	0.00	0.00	0.00				8391.27
2240.00	6329.44	0.00	0.00	0.00				6329.44
2240.00	4223.83	0.00	0.00	0.00				4223.83
2115.00	2195.62	0.00	0.00	0.00				2195.62
125.00	2070.62	0.00	0.00	0.00				2070.62
60.00	2055.00	0.00	0.00	0.00				2055.00
0.00	2055.00	253.36	0.00	0.00				2308.36
53336.00								