

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357876735 **Customer Name:** SANDIPOGU CHINNAMMAYI
Slum Name: ADDANKI A **Product Name:** Unnati
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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
19 Sep 2024	19 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-366.00	0.00				-366.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1318.36	691.64	0.00	0.00				2010.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1407.10	602.90	0.00	0.00				2010.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1455.17	554.83	0.00	0.00				2010.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1467.26	542.74	0.00	0.00				2010.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1498.11	511.89	0.00	0.00				2010.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1576.09	433.91	0.00	0.00				2010.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1562.73	447.27	0.00	0.00				2010.
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	10284.82	3785.18	663.00					14733.

SPANDANA SPHOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28681.64	0.00	0.00	0.00				28681.64
00	27274.54	0.00	0.00	0.00				27274.54
00	25819.37	0.00	0.00	0.00				25819.37
00	24352.11	0.00	0.00	0.00				24352.11
00	22854.00	0.00	0.00	0.00				22854.00
00	21277.91	0.00	0.00	0.00				21277.91
00	19715.18	0.00	0.00	0.00				19715.18
00	19715.18	5989.09	0.00	0.00				25704.27
00								