

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Apr-26

Loan Id:	359352963	Customer Name:	SAMPANGI LAXMI
Slum Name:	Charla Gouraram	Product Name:	Chetana Weekly
Due Date:		CSR Name:	Boda Pavan Kumar
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
12 Jul 2025	12 Jul 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
12 Jul 2025	12 Jul 2025	Bank	Insurance	0.00	0.00	0.00	630.00	0.00	630.00	42000.00	0.00	0.00	
12 Jul 2025	12 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	779.12	170.88	0.00	0.00	950.00	41220.88	0.00	0.00	
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	754.34	195.66	0.00	0.00	950.00	40466.54	0.00	0.00	
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	757.92	192.08	0.00	0.00	950.00	39708.62	0.00	0.00	
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	761.52	188.48	0.00	0.00	950.00	38947.10	0.00	0.00	
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	765.13	184.87	0.00	0.00	950.00	38181.97	0.00	0.00	
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	768.77	181.23	0.00	0.00	950.00	37413.20	0.00	0.00	
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	772.42	177.58	0.00	0.00	950.00	36640.78	0.00	0.00	
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	776.08	173.92	0.00	0.00	950.00	35864.70	0.00	0.00	
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	779.77	170.23	0.00	0.00	950.00	35084.93	0.00	0.00	
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	783.47	166.53	0.00	0.00	950.00	34301.46	0.00	0.00	
27 Sep 2025	27 Sep 2025	Digital Payment	Collection	0.00	787.19	162.81	0.00	0.00	950.00	33514.27	0.00	0.00	
03 Oct 2025	03 Oct 2025	Digital Payment	Collection	0.00	790.92	159.08	0.00	0.00	950.00	32723.35	0.00	0.00	
10 Oct 2025	10 Oct 2025	Digital Payment	Collection	0.00	794.68	155.32	0.00	0.00	950.00	31928.67	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41220.88
0.00	40466.54
0.00	39708.62
0.00	38947.10
0.00	38181.97
0.00	37413.20
0.00	36640.78
0.00	35864.70
0.00	35084.93
0.00	34301.46
0.00	33514.27
0.00	32723.35
0.00	31928.67

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17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	798.45	151.55	0.00	0.00	950.00	31130.22	0.00	0.00
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	802.24	147.76	0.00	0.00	950.00	30327.98	0.00	0.00
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	806.05	143.95	0.00	0.00	950.00	29521.93	0.00	0.00
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	809.87	140.13	0.00	0.00	950.00	28712.06	0.00	0.00
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	813.72	136.28	0.00	0.00	950.00	27898.34	0.00	0.00
21 Nov 2025	21 Nov 2025	QR	Collection	0.00	817.58	132.42	0.00	0.00	950.00	27080.76	0.00	0.00
28 Nov 2025	28 Nov 2025	QR	Collection	0.00	821.46	128.54	0.00	0.00	950.00	26259.30	0.00	0.00
05 Dec 2025	05 Dec 2025	QR	Collection	0.00	825.36	124.64	0.00	0.00	950.00	25433.94	0.00	0.00
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	829.28	120.72	0.00	0.00	950.00	24604.66	0.00	0.00
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	833.21	116.79	0.00	0.00	950.00	23771.45	0.00	0.00
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	837.17	112.83	0.00	0.00	950.00	22934.28	0.00	0.00
02 Jan 2026	02 Jan 2026	QR	Collection	0.00	841.14	108.86	0.00	0.00	950.00	22093.14	0.00	0.00
09 Jan 2026	09 Jan 2026	QR	Collection	0.00	845.13	104.87	0.00	0.00	950.00	21248.01	0.00	0.00
16 Jan 2026	16 Jan 2026	QR	Collection	0.00	849.14	100.86	0.00	0.00	950.00	20398.87	0.00	0.00
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	853.18	96.82	0.00	0.00	950.00	19545.69	0.00	0.00
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	857.22	92.78	0.00	0.00	950.00	18688.47	0.00	0.00
06 Feb 2026	06 Feb 2026	QR	Collection	0.00	861.29	88.71	0.00	0.00	950.00	17827.18	0.00	0.00
13 Feb 2026	13 Feb 2026	QR	Collection	0.00	865.38	84.62	0.00	0.00	950.00	16961.80	0.00	0.00
20 Feb 2026	20 Feb 2026	Cash	Collection	0.00	869.49	80.51	0.00	0.00	950.00	16092.31	0.00	0.00
27 Feb 2026	27 Feb 2026	Digital Payment	Collection	0.00	873.62	76.38	0.00	0.00	950.00	15218.69	0.00	0.00
27 Feb 2026	27 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	950.00	950.00	15218.69	0.00	0.00
06 Mar 2026	06 Mar 2026	VAR	VAR	0.00	877.76	72.24	0.00	-950.00	0.00	14340.93	0.00	0.00
13 Mar 2026	13 Mar 2026	QR	Collection	0.00	881.93	68.07	0.00	0.00	950.00	13459.00	0.00	0.00
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	886.12	63.88	0.00	0.00	950.00	12572.88	0.00	0.00
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	12572.88	59.68	0.00	0.00	12632.56	0.00	0.00	0.00

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0.00	31130.22
0.00	30327.98
0.00	29521.93
0.00	28712.06
0.00	27898.34
0.00	27080.76
0.00	26259.30
0.00	25433.94
0.00	24604.66
0.00	23771.45
0.00	22934.28
0.00	22093.14
0.00	21248.01
0.00	20398.87
0.00	19545.69
0.00	18688.47
0.00	17827.18
0.00	16961.80
0.00	16092.31
0.00	15218.69
0.00	15218.69
0.00	14340.93
0.00	13459.00
0.00	12572.88
0.00	0.00

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Total		42000.00	42000.00	4832.56	1126.00		47958.56			
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