

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id:	358288108	Customer Name:	VANI
Slum Name:	Giddalur	Product Name:	Chetana
Due Date:	05-Jul-26	CSR Name:	Galeti Vinay Kumar
		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
20 Sep 2024	20 Sep 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
20 Sep 2024	20 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
20 Sep 2024	20 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
21 Sep 2024	21 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-53.00	0.00				-53.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1810.27	2419.73	0.00	0.00				4230.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2687.63	1542.37	0.00	0.00				4230.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2691.00	1539.00	0.00	0.00				4230.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2745.85	1484.15	0.00	0.00				4230.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2940.03	1289.97	0.00	0.00				4230.
06 May 2025	06 May 2025	Cash	Collection	0.00	2861.75	1368.25	0.00	0.00				4230.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2962.34	1267.66	0.00	0.00				4230.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2980.46	1249.54	0.00	0.00				4230.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3079.56	1150.44	0.00	0.00				4230.
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	3103.99	1126.01	0.00	0.00				4230.
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	3167.26	1062.74	0.00	0.00				4230.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3264.02	965.98	0.00	0.00				4230.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78189.73	0.00	0.00	0.00				78189.73
00	75502.10	0.00	0.00	0.00				75502.10
00	72811.10	0.00	0.00	0.00				72811.10
00	70065.25	0.00	0.00	0.00				70065.25
00	67125.22	0.00	0.00	0.00				67125.22
00	64263.47	0.00	0.00	0.00				64263.47
00	61301.13	0.00	0.00	0.00				61301.13
00	58320.67	0.00	0.00	0.00				58320.67
00	55241.11	0.00	0.00	0.00				55241.11
00	52137.12	0.00	0.00	0.00				52137.12
00	48969.86	0.00	0.00	0.00				48969.86
00	45705.84	0.00	0.00	0.00				45705.84

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05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	3298.35	931.65	0.00	0.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	3393.47	836.53	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	3434.76	795.24	0.00	0.00			
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	3504.77	725.23	0.00	0.00			
05 May 2026	05 May 2026	Cash	Collection	0.00	3639.48	590.52	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	3650.39	579.61	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	3741.10	488.90	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	58956.48	21413.52	3291.00				

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4230.00	42407.49	0.00	0.00	0.00				42407.49
4230.00	39014.02	0.00	0.00	0.00				39014.02
4230.00	35579.26	0.00	0.00	0.00				35579.26
4230.00	32074.49	0.00	0.00	0.00				32074.49
4230.00	28435.01	0.00	0.00	0.00				28435.01
4230.00	24784.62	0.00	0.00	0.00				24784.62
4230.00	21043.52	0.00	0.00	0.00				21043.52
0.00	21043.52	401.27	0.00	0.00				21444.79
83661.00								