

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:	354171863	Customer Name:	PAIDIPOGU SUBBAMMA
Slum Name:	Vinukonda	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
15 Dec 2023	15 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
15 Dec 2023	15 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
15 Dec 2023	15 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1520.82	719.18	0.00	0.00				2240.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1380.51	859.49	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1463.38	776.62	0.00	0.00				2240.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1440.89	799.11	0.00	0.00				2240.
27 May 2024	27 May 2024	Cash	Collection	0.00	1496.28	743.72	0.00	0.00				2240.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1503.26	736.74	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1557.91	682.09	0.00	0.00				2240.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1568.26	671.74	0.00	0.00				2240.
29 Sep 2024	29 Sep 2024	Cash	Collection	0.00	1601.56	638.44	0.00	0.00				2240.
17 Mar 2025	17 Mar 2025	Digital Payment	Collection	0.00	1655.06	584.94	0.00	0.00				2240.
17 Apr 2025	17 Apr 2025	Digital Payment	Collection	0.00	1670.70	569.30	0.00	0.00				2240.
26 May 2025	26 May 2025	Digital Payment	Collection	0.00	1723.40	516.60	0.00	0.00				2240.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

	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	40479.18	0.00	0.00	0.00				40479.18
00	39098.67	0.00	0.00	0.00				39098.67
00	37635.29	0.00	0.00	0.00				37635.29
00	36194.40	0.00	0.00	0.00				36194.40
00	34698.12	0.00	0.00	0.00				34698.12
00	33194.86	0.00	0.00	0.00				33194.86
00	31636.95	0.00	0.00	0.00				31636.95
00	30068.69	0.00	0.00	0.00				30068.69
00	28467.13	0.00	0.00	0.00				28467.13
00	26812.07	0.00	0.00	0.00				26812.07
00	25141.37	0.00	0.00	0.00				25141.37
00	23417.97	0.00	0.00	0.00				23417.97

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

17 Jul 2025	17 Jul 2025	Digital Payment	Collection	0.00	1742.77	497.23	0.00	0.00			
27 Aug 2025	27 Aug 2025	Digital Payment	Collection	0.00	1779.77	460.23	0.00	0.00			
23 Sep 2025	23 Sep 2025	Digital Payment	Collection	0.00	1858.44	381.56	0.00	0.00			
20 Oct 2025	20 Oct 2025	Digital Payment	Collection	0.00	1857.02	382.98	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	1907.53	332.47	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	1936.96	303.04	0.00	0.00			
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	8181.21	778.79	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37845.73	11434.27	1756.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26**

2240.00	21675.20	0.00	0.00	0.00				21675.20
2240.00	19895.43	0.00	0.00	0.00				19895.43
2240.00	18036.99	0.00	0.00	0.00				18036.99
2240.00	16179.97	0.00	0.00	0.00				16179.97
2240.00	14272.44	0.00	0.00	0.00				14272.44
2240.00	12335.48	0.00	0.00	0.00				12335.48
8960.00	4154.27	0.00	0.00	0.00				4154.27
0.00	4154.27	281.69	0.00	0.00				4435.96
51036.00								