

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	354461413	Customer Name:	TIRUPATHI VIMALA DEVI
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
03 Jan 2024	03 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
03 Jan 2024	03 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
03 Jan 2024	03 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1175.62	1064.38	0.00	0.00				2240.
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	1429.10	810.90	0.00	0.00				2240.
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	1403.52	836.48	0.00	0.00				2240.
31 May 2024	31 May 2024	Cash	Collection	0.00	1459.35	780.65	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1464.31	775.69	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1519.42	720.58	0.00	0.00				2240.
20 Mar 2025	20 Mar 2025	Digital Payment	Collection	0.00	1527.66	712.34	0.00	0.00				2240.
10 Apr 2025	10 Apr 2025	Digital Payment	Collection	0.00	1560.10	679.90	0.00	0.00				2240.
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	1614.09	625.91	0.00	0.00				2240.
21 Jul 2025	21 Jul 2025	Digital Payment	Collection	0.00	16049.45	4110.55	0.00	0.00				20160.
21 Jul 2025	21 Jul 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
09 Aug 2025	09 Aug 2025	VAR	VAR	0.00	1968.27	271.73	0.00	-2240.00				0.

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	40824.38	0.00	0.00	0.00				40824.38
00	39395.28	0.00	0.00	0.00				39395.28
00	37991.76	0.00	0.00	0.00				37991.76
00	36532.41	0.00	0.00	0.00				36532.41
00	35068.10	0.00	0.00	0.00				35068.10
00	33548.68	0.00	0.00	0.00				33548.68
00	32021.02	0.00	0.00	0.00				32021.02
00	30460.92	0.00	0.00	0.00				30460.92
00	28846.83	0.00	0.00	0.00				28846.83
00	12797.38	0.00	0.00	0.00				12797.38
00	12797.38	0.00	0.00	0.00				12797.38
00	10829.11	0.00	0.00	0.00				10829.11

SPANDANA SPOORTY FINANCIAL LIMITED

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

16 Aug 2025	16 Aug 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	4122.00			
09 Sep 2025	09 Sep 2025	VAR	VAR	0.00	2010.07	229.93	0.00	-2240.00			
09 Oct 2025	09 Oct 2025	VAR	VAR	0.00	1700.79	181.21	0.00	-1882.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	358.00	0.00	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	35239.75	11800.25	1756.00				

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

4122.00	10829.11	0.00	0.00	0.00				10829.11
0.00	8819.04	0.00	0.00	0.00				8819.04
0.00	7118.25	0.00	0.00	0.00				7118.25
358.00	6760.25	0.00	0.00	0.00				6760.25
0.00	6760.25	1208.51	0.00	0.00				7968.76
48796.00								