

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	352802560	Customer Name:	METTA RAJITHA
Slum Name:	Devanakonda	Product Name:	Chetana
Due Date:	07-Jun-26	CSR Name:	Pavan Kumar Kampati
		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
19 Sep 2023	19 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
19 Sep 2023	19 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
19 Sep 2023	19 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1003.01	1236.99	0.00	0.00				2240.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1257.20	982.80	0.00	0.00				2240.
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1477.87	762.13	0.00	0.00				2240.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1322.76	917.24	0.00	0.00				2240.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1531.58	708.42	0.00	0.00				2240.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1560.95	679.05	0.00	0.00				2240.
07 May 2024	07 May 2024	Cash	Collection	0.00	1590.89	649.11	0.00	0.00				2240.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1466.75	773.25	0.00	0.00				2240.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1649.53	590.47	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1541.45	698.55	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1710.72	529.28	0.00	0.00				2240.
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	3404.74	1075.26	0.00	0.00				4480.
08 Dec 2024	08 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	1808.83	431.17	0.00	-2240.00				0.

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	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	40996.99	0.00	0.00	0.00				40996.99
00	39739.79	0.00	0.00	0.00				39739.79
00	38261.92	0.00	0.00	0.00				38261.92
00	36939.16	0.00	0.00	0.00				36939.16
00	35407.58	0.00	0.00	0.00				35407.58
00	33846.63	0.00	0.00	0.00				33846.63
00	32255.74	0.00	0.00	0.00				32255.74
00	30788.99	0.00	0.00	0.00				30788.99
00	29139.46	0.00	0.00	0.00				29139.46
00	27598.01	0.00	0.00	0.00				27598.01
00	25887.29	0.00	0.00	0.00				25887.29
00	22482.55	0.00	0.00	0.00				22482.55
00	22482.55	0.00	0.00	0.00				22482.55
00	20673.72	0.00	0.00	0.00				20673.72

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07 Jan 2025	07 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	1843.52	396.48	0.00	-2240.00			
07 Feb 2025	07 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	1788.59	451.41	0.00	-2240.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	5787.12	932.88	0.00	0.00			
05 Jun 2025	05 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
11 Jun 2025	11 Jun 2025	VAR	VAR	0.00	2024.16	215.84	0.00	-2240.00			
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	4798.24	201.76	0.00	0.00			
06 Jun 2026	06 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37567.91	12232.09	1756.00				

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2240.00	20673.72	0.00	0.00	0.00				20673.72
0.00	18830.20	0.00	0.00	0.00				18830.20
2240.00	18830.20	0.00	0.00	0.00				18830.20
0.00	17041.61	0.00	0.00	0.00				17041.61
6720.00	11254.49	0.00	0.00	0.00				11254.49
2240.00	11254.49	0.00	0.00	0.00				11254.49
0.00	9230.33	0.00	0.00	0.00				9230.33
5000.00	4432.09	0.00	0.00	0.00				4432.09
0.00	4432.09	117.52	0.00	0.00				4549.61
51556.00								