

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

Loan Id: 350943693 **Customer Name:** BANDILA KOTESWARAMMA
Slum Name: CHILLAMURU **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Shaik Nayab Rasool
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
13 Mar 2023	13 Mar 2023	Bank	Disbursement	36733.00	0.00	0.00	0.00	0.00				0.
13 Mar 2023	13 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1120.00	0.00				1120.
13 Mar 2023	13 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
09 May 2023	09 May 2023	Cash	Collection	0.00	514.56	1434.44	0.00	0.00				1949.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1230.98	769.02	0.00	0.00				2000.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1281.08	718.92	0.00	0.00				2000.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1284.32	715.68	0.00	0.00				2000.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	1311.59	688.41	0.00	0.00				2000.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1360.74	639.26	0.00	0.00				2000.
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	1368.33	631.67	0.00	0.00				2000.
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	1416.82	583.18	0.00	0.00				2000.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1427.46	572.54	0.00	0.00				2000.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1457.77	542.23	0.00	0.00				2000.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1521.71	478.29	0.00	0.00				2000.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1521.04	478.96	0.00	0.00				2000.
10 May 2024	10 May 2024	Cash	Collection	0.00	1567.74	432.26	0.00	0.00				2000.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1586.62	413.38	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	36733.00	0.00	0.00	0.00				36733.00
00	36733.00	0.00	0.00	0.00				36733.00
00	36733.00	0.00	0.00	0.00				36733.00
00	36218.44	0.00	0.00	0.00				36218.44
00	34987.46	0.00	0.00	0.00				34987.46
00	33706.38	0.00	0.00	0.00				33706.38
00	32422.06	0.00	0.00	0.00				32422.06
00	31110.47	0.00	0.00	0.00				31110.47
00	29749.73	0.00	0.00	0.00				29749.73
00	28381.40	0.00	0.00	0.00				28381.40
00	26964.58	0.00	0.00	0.00				26964.58
00	25537.12	0.00	0.00	0.00				25537.12
00	24079.35	0.00	0.00	0.00				24079.35
00	22557.64	0.00	0.00	0.00				22557.64
00	21036.60	0.00	0.00	0.00				21036.60
00	19468.86	0.00	0.00	0.00				19468.86
00	17882.24	0.00	0.00	0.00				17882.24

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05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1632.56	367.44	0.00	0.00			
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1654.97	345.03	0.00	0.00			
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	1690.11	309.89	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1734.84	265.16	0.00	0.00			
16 Feb 2026	16 Feb 2026	Digital Payment	Collection	0.00	1762.83	237.17	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	0.00	60.00	0.00	0.00			
10 May 2026	10 May 2026	QR	Collection	0.00	1806.71	193.29	0.00	0.00			
10 Jun 2026	10 Jun 2026	Digital Payment	Collection	0.00	1838.63	161.37	0.00	0.00			
08 Jul 2026	08 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				36733.00	30971.41	11037.59	1533.00				

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2000.00	16249.68	0.00	0.00	0.00				16249.68
2000.00	14594.71	0.00	0.00	0.00				14594.71
2000.00	12904.60	0.00	0.00	0.00				12904.60
2000.00	11169.76	0.00	0.00	0.00				11169.76
2000.00	9406.93	0.00	0.00	0.00				9406.93
60.00	9406.93	0.00	0.00	0.00				9406.93
2000.00	7600.22	0.00	0.00	0.00				7600.22
2000.00	5761.59	0.00	0.00	0.00				5761.59
0.00	5761.59	110.50	0.00	0.00				5872.09
43542.00								