

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jul-26

Loan Id:	358643517	Customer Name:	TULASA SUNANI
Slum Name:	Tikarapoda	Product Name:	Chetana
Due Date:	07-Aug-26	CSR Name:	Thabira Sunani
		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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00				1151.
24 Oct 2024	24 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1014.00	0.00				-1014.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1829.21	1630.79	0.00	0.00				3460.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2260.62	1199.38	0.00	0.00				3460.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2303.54	1156.46	0.00	0.00				3460.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2069.10	1390.90	0.00	0.00				3460.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2386.56	1073.44	0.00	0.00				3460.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2431.87	1028.13	0.00	0.00				3460.
22 Jul 2026	22 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	13280.90	7479.10	2087.00					22847.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63170.79	0.00	0.00	0.00				63170.79
00	60910.17	0.00	0.00	0.00				60910.17
00	58606.63	0.00	0.00	0.00				58606.63
00	56537.53	0.00	0.00	0.00				56537.53
00	54150.97	0.00	0.00	0.00				54150.97
00	51719.10	0.00	0.00	0.00				51719.10
00	51719.10	4804.56	0.00	0.00				56523.66
00								