

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26**

Loan Id: 356144566 **Customer Name:** LANKA LAXMI
Slum Name: Polavaram **Product Name:** Chetana Weekly
Due Date: 15-Jul-26 **CSR Name:** Nandipolu Rajesh
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
27 Mar 2024	27 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
27 Mar 2024	27 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
27 Mar 2024	27 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	318.63	201.37	0.00	0.00				520.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	320.16	199.84	0.00	0.00				520.
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	321.69	198.31	0.00	0.00				520.
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	323.24	196.76	0.00	0.00				520.
01 May 2024	01 May 2024	Cash	Collection	0.00	324.78	195.22	0.00	0.00				520.
08 May 2024	08 May 2024	Cash	Collection	0.00	326.34	193.66	0.00	0.00				520.
15 May 2024	15 May 2024	Cash	Collection	0.00	327.91	192.09	0.00	0.00				520.
22 May 2024	22 May 2024	Cash	Collection	0.00	329.48	190.52	0.00	0.00				520.
29 May 2024	29 May 2024	Cash	Collection	0.00	331.06	188.94	0.00	0.00				520.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	332.65	187.35	0.00	0.00				520.
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	334.24	185.76	0.00	0.00				520.
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	335.84	184.16	0.00	0.00				520.
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	337.45	182.55	0.00	0.00				520.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	339.07	180.93	0.00	0.00				520.

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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	41681.37	0.00	0.00	0.00				41681.37
00	41361.21	0.00	0.00	0.00				41361.21
00	41039.52	0.00	0.00	0.00				41039.52
00	40716.28	0.00	0.00	0.00				40716.28
00	40391.50	0.00	0.00	0.00				40391.50
00	40065.16	0.00	0.00	0.00				40065.16
00	39737.25	0.00	0.00	0.00				39737.25
00	39407.77	0.00	0.00	0.00				39407.77
00	39076.71	0.00	0.00	0.00				39076.71
00	38744.06	0.00	0.00	0.00				38744.06
00	38409.82	0.00	0.00	0.00				38409.82
00	38073.98	0.00	0.00	0.00				38073.98
00	37736.53	0.00	0.00	0.00				37736.53
00	37397.46	0.00	0.00	0.00				37397.46

SPANDANA SPOORTY FINANCIAL LIMITED

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10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	340.70	179.30	0.00	0.00			
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	342.33	177.67	0.00	0.00			
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	343.97	176.03	0.00	0.00			
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	345.62	174.38	0.00	0.00			
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	347.28	172.72	0.00	0.00			
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	348.94	171.06	0.00	0.00			
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	350.62	169.38	0.00	0.00			
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	352.30	167.70	0.00	0.00			
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	353.99	166.01	0.00	0.00			
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	355.68	164.32	0.00	0.00			
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	357.39	162.61	0.00	0.00			
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	359.10	160.90	0.00	0.00			
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	360.82	159.18	0.00	0.00			
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	362.55	157.45	0.00	0.00			
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	364.29	155.71	0.00	0.00			
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	366.04	153.96	0.00	0.00			
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	367.79	152.21	0.00	0.00			
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	369.56	150.44	0.00	0.00			
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	371.33	148.67	0.00	0.00			
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	373.11	146.89	0.00	0.00			
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	374.90	145.10	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	376.70	143.30	0.00	0.00			
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	378.50	141.50	0.00	0.00			
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	380.32	139.68	0.00	0.00			
28 Dec 2024	28 Dec 2024	Cash	Collection	0.00	382.14	137.86	0.00	0.00			
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	383.97	136.03	0.00	0.00			

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520.00	37056.76	0.00	0.00	0.00				37056.76
520.00	36714.43	0.00	0.00	0.00				36714.43
520.00	36370.46	0.00	0.00	0.00				36370.46
520.00	36024.84	0.00	0.00	0.00				36024.84
520.00	35677.56	0.00	0.00	0.00				35677.56
520.00	35328.62	0.00	0.00	0.00				35328.62
520.00	34978.00	0.00	0.00	0.00				34978.00
520.00	34625.70	0.00	0.00	0.00				34625.70
520.00	34271.71	0.00	0.00	0.00				34271.71
520.00	33916.03	0.00	0.00	0.00				33916.03
520.00	33558.64	0.00	0.00	0.00				33558.64
520.00	33199.54	0.00	0.00	0.00				33199.54
520.00	32838.72	0.00	0.00	0.00				32838.72
520.00	32476.17	0.00	0.00	0.00				32476.17
520.00	32111.88	0.00	0.00	0.00				32111.88
520.00	31745.84	0.00	0.00	0.00				31745.84
520.00	31378.05	0.00	0.00	0.00				31378.05
520.00	31008.49	0.00	0.00	0.00				31008.49
520.00	30637.16	0.00	0.00	0.00				30637.16
520.00	30264.05	0.00	0.00	0.00				30264.05
520.00	29889.15	0.00	0.00	0.00				29889.15
520.00	29512.45	0.00	0.00	0.00				29512.45
520.00	29133.95	0.00	0.00	0.00				29133.95
520.00	28753.63	0.00	0.00	0.00				28753.63
520.00	28371.49	0.00	0.00	0.00				28371.49
520.00	27987.52	0.00	0.00	0.00				27987.52

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08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	385.81	134.19	0.00	0.00			
18 Jan 2025	18 Jan 2025	Cash	Collection	0.00	387.66	132.34	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	389.52	130.48	0.00	0.00			
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	391.39	128.61	0.00	0.00			
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	393.27	126.73	0.00	0.00			
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	395.15	124.85	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	397.05	122.95	0.00	0.00			
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	398.95	121.05	0.00	0.00			
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	400.86	119.14	0.00	0.00			
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	402.78	117.22	0.00	0.00			
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	404.72	115.28	0.00	0.00			
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	406.66	113.34	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	408.61	111.39	0.00	0.00			
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	410.56	109.44	0.00	0.00			
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	412.53	107.47	0.00	0.00			
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	414.51	105.49	0.00	0.00			
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	416.50	103.50	0.00	0.00			
07 May 2025	07 May 2025	Cash	Collection	0.00	418.50	101.50	0.00	0.00			
17 May 2025	17 May 2025	Cash	Collection	0.00	420.50	99.50	0.00	0.00			
24 May 2025	24 May 2025	Cash	Collection	0.00	422.52	97.48	0.00	0.00			
29 May 2025	29 May 2025	Cash	Collection	0.00	424.54	95.46	0.00	0.00			
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	426.58	93.42	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	428.62	91.38	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	430.68	89.32	0.00	0.00			
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	432.74	87.26	0.00	0.00			
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	434.82	85.18	0.00	0.00			

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520.00	27601.71	0.00	0.00	0.00				27601.71
520.00	27214.05	0.00	0.00	0.00				27214.05
520.00	26824.53	0.00	0.00	0.00				26824.53
520.00	26433.14	0.00	0.00	0.00				26433.14
520.00	26039.87	0.00	0.00	0.00				26039.87
520.00	25644.72	0.00	0.00	0.00				25644.72
520.00	25247.67	0.00	0.00	0.00				25247.67
520.00	24848.72	0.00	0.00	0.00				24848.72
520.00	24447.86	0.00	0.00	0.00				24447.86
520.00	24045.08	0.00	0.00	0.00				24045.08
520.00	23640.36	0.00	0.00	0.00				23640.36
520.00	23233.70	0.00	0.00	0.00				23233.70
520.00	22825.09	0.00	0.00	0.00				22825.09
520.00	22414.53	0.00	0.00	0.00				22414.53
520.00	22002.00	0.00	0.00	0.00				22002.00
520.00	21587.49	0.00	0.00	0.00				21587.49
520.00	21170.99	0.00	0.00	0.00				21170.99
520.00	20752.49	0.00	0.00	0.00				20752.49
520.00	20331.99	0.00	0.00	0.00				20331.99
520.00	19909.47	0.00	0.00	0.00				19909.47
520.00	19484.93	0.00	0.00	0.00				19484.93
520.00	19058.35	0.00	0.00	0.00				19058.35
520.00	18629.73	0.00	0.00	0.00				18629.73
520.00	18199.05	0.00	0.00	0.00				18199.05
520.00	17766.31	0.00	0.00	0.00				17766.31
520.00	17331.49	0.00	0.00	0.00				17331.49

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12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	436.90	83.10	0.00	0.00			
19 Jul 2025	19 Jul 2025	Cash	Collection	0.00	439.00	81.00	0.00	0.00			
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	441.10	78.90	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	443.22	76.78	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	445.34	74.66	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	447.48	72.52	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	520.00			
20 Aug 2025	20 Aug 2025	VAR	VAR	0.00	449.62	70.38	0.00	-520.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	451.78	68.22	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	433.95	66.05	0.00	0.00			
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	436.12	63.88	0.00	0.00			
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	878.82	121.18	0.00	0.00			
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	462.71	57.29	0.00	0.00			
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	892.09	107.91	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	901.05	98.95	0.00	0.00			
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	910.10	89.90	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	1847.68	152.32	0.00	0.00			
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	937.76	62.24	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	947.16	52.84	0.00	0.00			
24 Jun 2026	24 Jun 2026	QR	Collection	0.00	3934.44	115.56	0.00	0.00			
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	40804.83	11245.17	1756.00				

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520.00	16894.59	0.00	0.00	0.00				16894.59
520.00	16455.59	0.00	0.00	0.00				16455.59
520.00	16014.49	0.00	0.00	0.00				16014.49
520.00	15571.27	0.00	0.00	0.00				15571.27
520.00	15125.93	0.00	0.00	0.00				15125.93
520.00	14678.45	0.00	0.00	0.00				14678.45
520.00	14678.45	0.00	0.00	0.00				14678.45
0.00	14228.83	0.00	0.00	0.00				14228.83
520.00	13777.05	0.00	0.00	0.00				13777.05
500.00	13343.10	0.00	0.00	0.00				13343.10
500.00	12906.98	0.00	0.00	0.00				12906.98
1000.00	12028.16	0.00	0.00	0.00				12028.16
520.00	11565.45	0.00	0.00	0.00				11565.45
1000.00	10673.36	0.00	0.00	0.00				10673.36
1000.00	9772.31	0.00	0.00	0.00				9772.31
1000.00	8862.21	0.00	0.00	0.00				8862.21
2000.00	7014.53	0.00	0.00	0.00				7014.53
1000.00	6076.77	0.00	0.00	0.00				6076.77
1000.00	5129.61	0.00	0.00	0.00				5129.61
4050.00	1195.17	0.00	0.00	0.00				1195.17
0.00	1195.17	13.10	0.00	0.00				1208.27
53806.00								