

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359236533	Customer Name:	GOWTHU RANI
Slum Name:	Fathimapuram	Product Name:	Chetana
Due Date:	09-Jun-26	CSR Name:	Madugula Bhaskarrao
		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
25 Jan 2025	25 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
25 Jan 2025	25 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
25 Jan 2025	25 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1564.76	1895.24	0.00	0.00				3460.
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	2126.56	1333.44	0.00	0.00				3460.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2212.83	1247.17	0.00	0.00				3460.
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	2217.77	1242.23	0.00	0.00				3460.
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2302.96	1157.04	0.00	0.00				3460.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2312.80	1147.20	0.00	0.00				3460.
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	2361.42	1098.58	0.00	0.00				3460.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2444.89	1015.11	0.00	0.00				3460.
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	2462.45	997.55	0.00	0.00				3460.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2544.72	915.28	0.00	0.00				3460.
12 May 2026	12 May 2026	Cash	Collection	0.00	2567.70	892.30	0.00	0.00				3460.
22 May 2026	22 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	25118.86	12941.14	2717.00					40777.

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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	63435.24	0.00	0.00	0.00				63435.24
00	61308.68	0.00	0.00	0.00				61308.68
00	59095.85	0.00	0.00	0.00				59095.85
00	56878.08	0.00	0.00	0.00				56878.08
00	54575.12	0.00	0.00	0.00				54575.12
00	52262.32	0.00	0.00	0.00				52262.32
00	49900.90	0.00	0.00	0.00				49900.90
00	47456.01	0.00	0.00	0.00				47456.01
00	44993.56	0.00	0.00	0.00				44993.56
00	42448.84	0.00	0.00	0.00				42448.84
00	39881.14	0.00	0.00	0.00				39881.14
00	39881.14	270.43	0.00	0.00				40151.57
00								