

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356602189 **Customer Name:** GOWTHU RANI
Slum Name: Fathimapuram **Product Name:** Unnati
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
30 Apr 2024	30 Apr 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
30 Apr 2024	30 Apr 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
30 Apr 2024	30 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1594.11	1095.89	0.00	0.00				2690.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	1900.84	789.16	0.00	0.00				2690.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1914.89	775.11	0.00	0.00				2690.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1955.55	734.45	0.00	0.00				2690.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2019.43	670.57	0.00	0.00				2690.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2039.95	650.05	0.00	0.00				2690.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2102.84	587.16	0.00	0.00				2690.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	2127.91	562.09	0.00	0.00				2690.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2173.10	516.90	0.00	0.00				2690.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2264.80	425.20	0.00	0.00				2690.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2267.33	422.67	0.00	0.00				2690.
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	5196.41	953.59	0.00	0.00				6150.
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2016.57	223.43	0.00	0.00				2240.
22 May 2026	22 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38405.89	0.00	0.00	0.00				38405.89
00	36505.05	0.00	0.00	0.00				36505.05
00	34590.16	0.00	0.00	0.00				34590.16
00	32634.61	0.00	0.00	0.00				32634.61
00	30615.18	0.00	0.00	0.00				30615.18
00	28575.23	0.00	0.00	0.00				28575.23
00	26472.39	0.00	0.00	0.00				26472.39
00	24344.48	0.00	0.00	0.00				24344.48
00	22171.38	0.00	0.00	0.00				22171.38
00	19906.58	0.00	0.00	0.00				19906.58
00	17639.25	0.00	0.00	0.00				17639.25
00	12442.84	0.00	0.00	0.00				12442.84
00	10426.27	0.00	0.00	0.00				10426.27
00	10426.27	1385.41	0.00	0.00				11811.68

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Total		40000.00	29573.73	8406.27	1372.00				
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