

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id: 359204458 **Customer Name:** JERIPOTHULA SHOBA
Slum Name: A DUPPALA PALLE **Product Name:** Chetana Weekly
Due Date: 03-Jun-26 **CSR Name:** Gorre Phaneeshwar Reddy
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
18 Jan 2025	18 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
18 Jan 2025	18 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1463.00	0.00				1463.
18 Jan 2025	18 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	545.17	484.83	0.00	0.00				1030.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	724.06	305.94	0.00	0.00				1030.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	727.50	302.50	0.00	0.00				1030.
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	730.95	299.05	0.00	0.00				1030.
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	734.42	295.58	0.00	0.00				1030.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	737.91	292.09	0.00	0.00				1030.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	741.41	288.59	0.00	0.00				1030.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	744.93	285.07	0.00	0.00				1030.
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	748.46	281.54	0.00	0.00				1030.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	752.02	277.98	0.00	0.00				1030.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	755.59	274.41	0.00	0.00				1030.
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	759.17	270.83	0.00	0.00				1030.
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	762.78	267.22	0.00	0.00				1030.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	766.40	263.60	0.00	0.00				1030.

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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	64454.83	0.00	0.00	0.00				64454.83
00	63730.77	0.00	0.00	0.00				63730.77
00	63003.27	0.00	0.00	0.00				63003.27
00	62272.32	0.00	0.00	0.00				62272.32
00	61537.90	0.00	0.00	0.00				61537.90
00	60799.99	0.00	0.00	0.00				60799.99
00	60058.58	0.00	0.00	0.00				60058.58
00	59313.65	0.00	0.00	0.00				59313.65
00	58565.19	0.00	0.00	0.00				58565.19
00	57813.17	0.00	0.00	0.00				57813.17
00	57057.58	0.00	0.00	0.00				57057.58
00	56298.41	0.00	0.00	0.00				56298.41
00	55535.63	0.00	0.00	0.00				55535.63
00	54769.23	0.00	0.00	0.00				54769.23

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07 May 2025	07 May 2025	Cash	Collection	0.00	770.03	259.97	0.00	0.00			
14 May 2025	14 May 2025	Cash	Collection	0.00	773.69	256.31	0.00	0.00			
21 May 2025	21 May 2025	Cash	Collection	0.00	777.36	252.64	0.00	0.00			
28 May 2025	28 May 2025	Cash	Collection	0.00	781.05	248.95	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	784.76	245.24	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	788.48	241.52	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	792.23	237.77	0.00	0.00			
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	795.99	234.01	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	799.76	230.24	0.00	0.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	803.56	226.44	0.00	0.00			
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	807.37	222.63	0.00	0.00			
23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	811.21	218.79	0.00	0.00			
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	815.06	214.94	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	818.93	211.07	0.00	0.00			
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	822.81	207.19	0.00	0.00			
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	826.72	203.28	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	830.64	199.36	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	834.59	195.41	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	838.55	191.45	0.00	0.00			
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	842.53	187.47	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	846.53	183.47	0.00	0.00			
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	850.54	179.46	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	854.58	175.42	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	858.64	171.36	0.00	0.00			
22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	862.71	167.29	0.00	0.00			
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	866.81	163.19	0.00	0.00			

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1030.00	53999.20	0.00	0.00	0.00				53999.20
1030.00	53225.51	0.00	0.00	0.00				53225.51
1030.00	52448.15	0.00	0.00	0.00				52448.15
1030.00	51667.10	0.00	0.00	0.00				51667.10
1030.00	50882.34	0.00	0.00	0.00				50882.34
1030.00	50093.86	0.00	0.00	0.00				50093.86
1030.00	49301.63	0.00	0.00	0.00				49301.63
1030.00	48505.64	0.00	0.00	0.00				48505.64
1030.00	47705.88	0.00	0.00	0.00				47705.88
1030.00	46902.32	0.00	0.00	0.00				46902.32
1030.00	46094.95	0.00	0.00	0.00				46094.95
1030.00	45283.74	0.00	0.00	0.00				45283.74
1030.00	44468.68	0.00	0.00	0.00				44468.68
1030.00	43649.75	0.00	0.00	0.00				43649.75
1030.00	42826.94	0.00	0.00	0.00				42826.94
1030.00	42000.22	0.00	0.00	0.00				42000.22
1030.00	41169.58	0.00	0.00	0.00				41169.58
1030.00	40334.99	0.00	0.00	0.00				40334.99
1030.00	39496.44	0.00	0.00	0.00				39496.44
1030.00	38653.91	0.00	0.00	0.00				38653.91
1030.00	37807.38	0.00	0.00	0.00				37807.38
1030.00	36956.84	0.00	0.00	0.00				36956.84
1030.00	36102.26	0.00	0.00	0.00				36102.26
1030.00	35243.62	0.00	0.00	0.00				35243.62
1030.00	34380.91	0.00	0.00	0.00				34380.91
1030.00	33514.10	0.00	0.00	0.00				33514.10

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05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	870.92	159.08	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	875.06	154.94	0.00	0.00			
19 Nov 2025	19 Nov 2025	QR	Collection	0.00	307.21	150.79	0.00	0.00			
20 Nov 2025	20 Nov 2025	QR	Collection	0.00	572.00	0.00	0.00	0.00			
26 Nov 2025	26 Nov 2025	QR	Collection	0.00	883.38	146.62	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	887.58	142.42	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	891.79	138.21	0.00	0.00			
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	896.02	133.98	0.00	0.00			
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	900.28	129.72	0.00	0.00			
31 Dec 2025	31 Dec 2025	QR	Collection	0.00	30.00	0.00	0.00	0.00			
31 Dec 2025	31 Dec 2025	QR	Collection	0.00	874.55	125.45	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	908.84	121.16	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	913.16	116.84	0.00	0.00			
21 Jan 2026	21 Jan 2026	QR	Collection	0.00	917.49	112.51	0.00	0.00			
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	921.85	108.15	0.00	0.00			
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	4675.27	474.73	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	948.41	81.59	0.00	0.00			
30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	48759.71	12010.29	2230.00				

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1030.00	32643.18	0.00	0.00	0.00				32643.18
1030.00	31768.12	0.00	0.00	0.00				31768.12
458.00	31460.91	0.00	0.00	0.00				31460.91
572.00	30888.91	0.00	0.00	0.00				30888.91
1030.00	30005.53	0.00	0.00	0.00				30005.53
1030.00	29117.95	0.00	0.00	0.00				29117.95
1030.00	28226.16	0.00	0.00	0.00				28226.16
1030.00	27330.14	0.00	0.00	0.00				27330.14
1030.00	26429.86	0.00	0.00	0.00				26429.86
30.00	26399.86	0.00	0.00	0.00				26399.86
1000.00	25525.31	0.00	0.00	0.00				25525.31
1030.00	24616.47	0.00	0.00	0.00				24616.47
1030.00	23703.31	0.00	0.00	0.00				23703.31
1030.00	22785.82	0.00	0.00	0.00				22785.82
1030.00	21863.97	0.00	0.00	0.00				21863.97
5150.00	17188.70	0.00	0.00	0.00				17188.70
1030.00	16240.29	0.00	0.00	0.00				16240.29
0.00	16240.29	880.98	0.00	0.00				17121.27
63000.00								