

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	355885676	Customer Name:	CHANDRAMA BAKA
Slum Name:	Nayakguda	Product Name:	Chetana
Due Date:	11-Jun-26	CSR Name:	Arjun Mistry
		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
12 Mar 2024	12 Mar 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
12 Mar 2024	12 Mar 2024	Bank	Insurance	0.00	0.00	0.00	960.00	0.00				960.
12 Mar 2024	12 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
14 Apr 2024	14 Apr 2024	Cash	Collection	0.00	1052.47	657.53	0.00	0.00				1710.
02 May 2024	02 May 2024	Cash	Collection	0.00	1116.49	593.51	0.00	0.00				1710.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	994.87	715.13	0.00	0.00				1710.
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	1156.98	553.02	0.00	0.00				1710.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1179.17	530.83	0.00	0.00				1710.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1074.73	635.27	0.00	0.00				1710.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1222.39	487.61	0.00	0.00				1710.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1129.79	580.21	0.00	0.00				1710.
05 Dec 2024	05 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1710.00				1710.
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	1267.50	442.50	0.00	-1710.00				0.
02 Jan 2025	02 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	1710.00				1710.
09 Jan 2025	09 Jan 2025	VAR	VAR	0.00	1291.81	418.19	0.00	-1710.00				0.
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1710.00				1710.
13 Feb 2025	13 Feb 2025	VAR	VAR	0.00	1218.23	491.77	0.00	-1710.00				0.

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	30947.53	0.00	0.00	0.00				30947.53
00	29831.04	0.00	0.00	0.00				29831.04
00	28836.17	0.00	0.00	0.00				28836.17
00	27679.19	0.00	0.00	0.00				27679.19
00	26500.02	0.00	0.00	0.00				26500.02
00	25425.29	0.00	0.00	0.00				25425.29
00	24202.90	0.00	0.00	0.00				24202.90
00	23073.11	0.00	0.00	0.00				23073.11
00	23073.11	0.00	0.00	0.00				23073.11
00	21805.61	0.00	0.00	0.00				21805.61
00	21805.61	0.00	0.00	0.00				21805.61
00	20513.80	0.00	0.00	0.00				20513.80
00	20513.80	0.00	0.00	0.00				20513.80
00	19295.57	0.00	0.00	0.00				19295.57

SPANDANA SPOORTY FINANCIAL LIMITED

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

13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	1339.95	370.05	0.00	0.00			
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	1365.65	344.35	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	1391.84	318.16	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	1345.66	364.34	0.00	0.00			
10 Jul 2025	10 Jul 2025	Digital Payment	Collection	0.00	1444.34	265.66	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	1412.54	297.46	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1499.13	210.87	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1527.88	182.12	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1518.97	191.03	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	1586.31	123.69	0.00	0.00			
11 Feb 2026	11 Feb 2026	QR	Collection	0.00	1616.73	93.27	0.00	0.00			
26 May 2026	26 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				32000.00	28753.43	8866.57	1338.00				

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

1710.00	17955.62	0.00	0.00	0.00				17955.62
1710.00	16589.97	0.00	0.00	0.00				16589.97
1710.00	15198.13	0.00	0.00	0.00				15198.13
1710.00	13852.47	0.00	0.00	0.00				13852.47
1710.00	12408.13	0.00	0.00	0.00				12408.13
1710.00	10995.59	0.00	0.00	0.00				10995.59
1710.00	9496.46	0.00	0.00	0.00				9496.46
1710.00	7968.58	0.00	0.00	0.00				7968.58
1710.00	6449.61	0.00	0.00	0.00				6449.61
1710.00	4863.30	0.00	0.00	0.00				4863.30
1710.00	3246.57	0.00	0.00	0.00				3246.57
0.00	3246.57	231.26	0.00	0.00				3477.83
38958.00								