

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:	353728603	Customer Name:	BUDALA MERI
Slum Name:	Vinukonda	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Aandra Venkatesh
		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
17 Nov 2023	17 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
17 Nov 2023	17 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
17 Nov 2023	17 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	715.34	1524.66	0.00	0.00				2240.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1363.41	876.59	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1447.04	792.96	0.00	0.00				2240.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1423.08	816.92	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1478.68	761.32	0.00	0.00				2240.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1484.69	755.31	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1539.57	700.43	0.00	0.00				2240.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1548.91	691.09	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1581.80	658.20	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1635.53	604.47	0.00	0.00				2240.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1650.11	589.89	0.00	0.00				2240.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1703.04	536.96	0.00	0.00				2240.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1721.31	518.69	0.00	0.00				2240.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	1757.85	482.15	0.00	0.00				2240.

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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	41284.66	0.00	0.00	0.00				41284.66
00	39921.25	0.00	0.00	0.00				39921.25
00	38474.21	0.00	0.00	0.00				38474.21
00	37051.13	0.00	0.00	0.00				37051.13
00	35572.45	0.00	0.00	0.00				35572.45
00	34087.76	0.00	0.00	0.00				34087.76
00	32548.19	0.00	0.00	0.00				32548.19
00	30999.28	0.00	0.00	0.00				30999.28
00	29417.48	0.00	0.00	0.00				29417.48
00	27781.95	0.00	0.00	0.00				27781.95
00	26131.84	0.00	0.00	0.00				26131.84
00	24428.80	0.00	0.00	0.00				24428.80
00	22707.49	0.00	0.00	0.00				22707.49
00	20949.64	0.00	0.00	0.00				20949.64

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10 May 2025	10 May 2025	Cash	Collection	0.00	1838.23	401.77	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	1834.21	405.79	0.00	0.00			
13 Jul 2025	13 Jul 2025	Cash	Collection	0.00	1884.99	355.01	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	1913.18	326.82	0.00	0.00			
30 Sep 2025	30 Sep 2025	Cash	Collection	0.00	1963.03	276.97	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1995.48	244.52	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	2037.85	202.15	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	34517.33	12522.67	1756.00				

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2240.00	19111.41	0.00	0.00	0.00				19111.41
2240.00	17277.20	0.00	0.00	0.00				17277.20
2240.00	15392.21	0.00	0.00	0.00				15392.21
2240.00	13479.03	0.00	0.00	0.00				13479.03
2240.00	11516.00	0.00	0.00	0.00				11516.00
2240.00	9520.52	0.00	0.00	0.00				9520.52
2240.00	7482.67	0.00	0.00	0.00				7482.67
0.00	7482.67	1281.28	0.00	0.00				8763.95
48796.00								