

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	354172326	Customer Name:	BUDALA VARALAKSHMI
Slum Name:	Vinukonda	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Palaparthi Sandeep
		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
21 Dec 2023	21 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
21 Dec 2023	21 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
21 Dec 2023	21 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	801.64	1438.36	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1421.68	818.32	0.00	0.00				2240.
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	1395.43	844.57	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1451.34	788.66	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1455.87	784.13	0.00	0.00				2240.
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	1511.08	728.92	0.00	0.00				2240.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	1518.87	721.13	0.00	0.00				2240.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1551.12	688.88	0.00	0.00				2240.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1605.21	634.79	0.00	0.00				2240.
12 May 2025	12 May 2025	Cash	Collection	0.00	1618.14	621.86	0.00	0.00				2240.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	1671.45	568.55	0.00	0.00				2240.
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	1687.98	552.02	0.00	0.00				2240.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	1723.82	516.18	0.00	0.00				2240.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1806.84	433.16	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	41198.36	0.00	0.00	0.00				41198.36
00	39776.68	0.00	0.00	0.00				39776.68
00	38381.25	0.00	0.00	0.00				38381.25
00	36929.91	0.00	0.00	0.00				36929.91
00	35474.04	0.00	0.00	0.00				35474.04
00	33962.96	0.00	0.00	0.00				33962.96
00	32444.09	0.00	0.00	0.00				32444.09
00	30892.97	0.00	0.00	0.00				30892.97
00	29287.76	0.00	0.00	0.00				29287.76
00	27669.62	0.00	0.00	0.00				27669.62
00	25998.17	0.00	0.00	0.00				25998.17
00	24310.19	0.00	0.00	0.00				24310.19
00	22586.37	0.00	0.00	0.00				22586.37
00	20779.53	0.00	0.00	0.00				20779.53

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15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	1798.79	441.21	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	1849.98	390.02	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	1876.26	363.74	0.00	0.00			
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	2578.56	596.44	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	29324.06	11930.94	1756.00				

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2240.00	18980.74	0.00	0.00	0.00				18980.74
2240.00	17130.76	0.00	0.00	0.00				17130.76
2240.00	15254.50	0.00	0.00	0.00				15254.50
3175.00	12675.94	0.00	0.00	0.00				12675.94
0.00	12675.94	1397.83	0.00	0.00				14073.77
43011.00								