

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jul-26

Loan Id: 356544425 **Customer Name:** RACHAPUDI RAJAMMA
Slum Name: Nallamadugula **Product Name:** Chetana
Due Date: **CSR Name:** Pinnika Gopi Krishna
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
26 Apr 2024	26 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
26 Apr 2024	26 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
26 Apr 2024	26 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
27 Apr 2024	27 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1399.37	840.63	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1401.06	838.94	0.00	0.00				2240.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1430.81	809.19	0.00	0.00				2240.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1486.31	753.69	0.00	0.00				2240.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1492.75	747.25	0.00	0.00				2240.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1547.53	692.47	0.00	0.00				2240.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1557.30	682.70	0.00	0.00				2240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1590.37	649.63	0.00	0.00				2240.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1683.74	556.26	0.00	0.00				2240.
06 May 2025	06 May 2025	Cash	Collection	0.00	1659.89	580.11	0.00	0.00				2240.
14 May 2025	14 May 2025	Cash	Collection	0.00	1712.71	527.29	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	42000.00	0.00	0.00	0.00				42000.00
00	40910.68	0.00	0.00	0.00				40910.68
00	39511.31	0.00	0.00	0.00				39511.31
00	38110.25	0.00	0.00	0.00				38110.25
00	36679.44	0.00	0.00	0.00				36679.44
00	35193.13	0.00	0.00	0.00				35193.13
00	33700.38	0.00	0.00	0.00				33700.38
00	32152.85	0.00	0.00	0.00				32152.85
00	30595.55	0.00	0.00	0.00				30595.55
00	29005.18	0.00	0.00	0.00				29005.18
00	27321.44	0.00	0.00	0.00				27321.44
00	25661.55	0.00	0.00	0.00				25661.55
00	23948.84	0.00	0.00	0.00				23948.84

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07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1731.50	508.50	0.00	0.00			
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	1783.48	456.52	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1806.13	433.87	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1844.48	395.52	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1895.14	344.86	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	1923.88	316.12	0.00	0.00			
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	1973.61	266.39	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	2006.64	233.36	0.00	0.00			
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	2049.24	190.76	0.00	0.00			
06 Mar 2026	06 Mar 2026	Digital Payment	Collection	0.00	2107.00	133.00	0.00	0.00			
05 Apr 2026	05 Apr 2026	Digital Payment	Collection	0.00	2137.49	102.51	0.00	0.00			
13 May 2026	13 May 2026	Cash	Collection	0.00	2690.25	55.75	0.00	0.00			
Total					42000.00	42000.00	12266.00	1727.00			

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2240.00	22217.34	0.00	0.00	0.00				22217.34
2240.00	20433.86	0.00	0.00	0.00				20433.86
2240.00	18627.73	0.00	0.00	0.00				18627.73
2240.00	16783.25	0.00	0.00	0.00				16783.25
2240.00	14888.11	0.00	0.00	0.00				14888.11
2240.00	12964.23	0.00	0.00	0.00				12964.23
2240.00	10990.62	0.00	0.00	0.00				10990.62
2240.00	8983.98	0.00	0.00	0.00				8983.98
2240.00	6934.74	0.00	0.00	0.00				6934.74
2240.00	4827.74	0.00	0.00	0.00				4827.74
2240.00	2690.25	0.00	0.00	0.00				2690.25
2746.00	0.00	0.00	0.00	0.00				0.00
55993.00								