

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Sep-25

Loan Id:	351692279	Customer Name:	BANDI RAJINI
Slum Name:	Recharla	Product Name:	Chetana
Due Date:	06-Oct-25	CSR Name:	Sarnala Vijay Kumar
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
07 Jun 2023	07 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
07 Jun 2023	07 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
07 Jun 2023	07 Jun 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	523.97	1726.03	0.00	0.00	2250.00	41476.03	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1369.34	880.66	0.00	0.00	2250.00	40106.69	0.00	0.00	
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1425.89	824.11	0.00	0.00	2250.00	38680.80	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1428.70	821.30	0.00	0.00	2250.00	37252.10	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1484.55	765.45	0.00	0.00	2250.00	35767.55	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1490.55	759.45	0.00	0.00	2250.00	34277.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1522.20	727.80	0.00	0.00	2250.00	32754.80	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1599.39	650.61	0.00	0.00	2250.00	31155.41	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1588.48	661.52	0.00	0.00	2250.00	29566.93	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1642.46	607.54	0.00	0.00	2250.00	27924.47	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1657.08	592.92	0.00	0.00	2250.00	26267.39	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1710.26	539.74	0.00	0.00	2250.00	24557.13	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1728.58	521.42	0.00	0.00	2250.00	22828.55	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1765.28	484.72	0.00	0.00	2250.00	21063.27	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1817.19	432.81	0.00	0.00	2250.00	19246.08	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41476.03
0.00	40106.69
0.00	38680.80
0.00	37252.10
0.00	35767.55
0.00	34277.00
0.00	32754.80
0.00	31155.41
0.00	29566.93
0.00	27924.47
0.00	26267.39
0.00	24557.13
0.00	22828.55
0.00	21063.27
0.00	19246.08

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01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1841.35	408.65	0.00	0.00	2250.00	17404.73	0.00	0.00
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1892.37	357.63	0.00	0.00	2250.00	15512.36	0.00	0.00
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1920.63	329.37	0.00	0.00	2250.00	13591.73	0.00	0.00
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1961.41	288.59	0.00	0.00	2250.00	11630.32	0.00	0.00
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2026.95	223.05	0.00	0.00	2250.00	9603.37	0.00	0.00
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2046.09	203.91	0.00	0.00	2250.00	7557.28	0.00	0.00
06 May 2025	06 May 2025	Cash	Collection	0.00	2094.71	155.29	0.00	0.00	2250.00	5462.57	0.00	0.00
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2134.01	115.99	0.00	0.00	2250.00	3328.56	0.00	0.00
24 Sep 2025	24 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	3328.56	248.50	0.00
Total					42000.00	38671.44	13078.56	1756.00		53506.00		

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0.00	17404.73
0.00	15512.36
0.00	13591.73
0.00	11630.32
0.00	9603.37
0.00	7557.28
0.00	5462.57
0.00	3328.56
0.00	3577.06