

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353530771 **Customer Name:** YANUBARLA SARAKUMARI
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
04 Nov 2023	04 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
04 Nov 2023	04 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
04 Nov 2023	04 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1233.15	1006.85	0.00	0.00				2240.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1374.40	865.60	0.00	0.00				2240.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1403.58	836.42	0.00	0.00				2240.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1485.43	754.57	0.00	0.00				2240.
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	1464.93	775.07	0.00	0.00				2240.
09 May 2024	09 May 2024	Cash	Collection	0.00	1520.03	719.97	0.00	0.00				2240.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1528.31	711.69	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1582.67	657.33	0.00	0.00				2240.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1594.36	645.64	0.00	0.00				2240.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1628.21	611.79	0.00	0.00				2240.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1681.41	558.59	0.00	0.00				2240.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1698.49	541.51	0.00	0.00				2240.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1750.86	489.14	0.00	0.00				2240.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1771.73	468.27	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	40766.85	0.00	0.00	0.00				40766.85
00	39392.45	0.00	0.00	0.00				39392.45
00	37988.87	0.00	0.00	0.00				37988.87
00	36503.44	0.00	0.00	0.00				36503.44
00	35038.51	0.00	0.00	0.00				35038.51
00	33518.48	0.00	0.00	0.00				33518.48
00	31990.17	0.00	0.00	0.00				31990.17
00	30407.50	0.00	0.00	0.00				30407.50
00	28813.14	0.00	0.00	0.00				28813.14
00	27184.93	0.00	0.00	0.00				27184.93
00	25503.52	0.00	0.00	0.00				25503.52
00	23805.03	0.00	0.00	0.00				23805.03
00	22054.17	0.00	0.00	0.00				22054.17
00	20282.44	0.00	0.00	0.00				20282.44

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24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	1809.35	430.65	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	5711.47	1008.53	0.00	0.00			
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1969.03	270.97	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2018.23	221.77	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	2121.00	329.00	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	35346.64	11903.36	1756.00				

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2240.00	18473.09	0.00	0.00	0.00				18473.09
6720.00	12761.62	0.00	0.00	0.00				12761.62
2240.00	10792.59	0.00	0.00	0.00				10792.59
2240.00	8774.36	0.00	0.00	0.00				8774.36
2450.00	6653.36	0.00	0.00	0.00				6653.36
0.00	6653.36	720.02	0.00	0.00				7373.38
49006.00								