

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 08-Dec-25**

<b>Loan Id:</b>	353592306	<b>Customer Name:</b>	YALLAVVA NADUVINAMANI
<b>Slum Name:</b>	Ambedkar Cir Rd	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	04-Jan-26	<b>CSR Name:</b>	Mahadev Maleppa Bellubbi
		<b>CSR-Customer Name:</b>	

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
22 Nov 2023	22 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
22 Nov 2023	22 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
22 Nov 2023	22 Nov 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1003.01	1236.99	0.00	0.00	2240.00	40996.99	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1369.52	870.48	0.00	0.00	2240.00	39627.47	0.00	0.00	
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1452.88	787.12	0.00	0.00	2240.00	38174.59	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1429.44	810.56	0.00	0.00	2240.00	36745.15	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1484.96	755.04	0.00	0.00	2240.00	35260.19	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1491.32	748.68	0.00	0.00	2240.00	33768.87	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1546.12	693.88	0.00	0.00	2240.00	32222.75	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1555.82	684.18	0.00	0.00	2240.00	30666.93	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1588.85	651.15	0.00	0.00	2240.00	29078.08	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1642.51	597.49	0.00	0.00	2240.00	27435.57	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1657.46	582.54	0.00	0.00	2240.00	25778.11	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1710.31	529.69	0.00	0.00	2240.00	24067.80	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1728.97	511.03	0.00	0.00	2240.00	22338.83	0.00	0.00	
03 May 2025	03 May 2025	Cash	Collection	0.00	1765.68	474.32	0.00	0.00	2240.00	20573.15	0.00	0.00	
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1845.45	394.55	0.00	0.00	2240.00	18727.70	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40996.99
0.00	39627.47
0.00	38174.59
0.00	36745.15
0.00	35260.19
0.00	33768.87
0.00	32222.75
0.00	30666.93
0.00	29078.08
0.00	27435.57
0.00	25778.11
0.00	24067.80
0.00	22338.83
0.00	20573.15
0.00	18727.70

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06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1842.36	397.64	0.00	0.00	2240.00	16885.34	0.00	0.00
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1893.04	346.96	0.00	0.00	2240.00	14992.30	0.00	0.00
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	10039.50	1160.50	0.00	0.00	11200.00	4952.80	0.00	0.00
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2712.80	163.20	0.00	0.00	2876.00	2240.00	0.00	0.00
08 Dec 2025	08 Dec 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	2240.00	1.53	0.00
<b>Total</b>					42000.00	39760.00	12396.00	1756.00		53912.00		

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0.00	16885.34
0.00	14992.30
0.00	4952.80
0.00	2240.00
0.00	2241.53