

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jan-26

Loan Id: 356639723
 Slum Name: M D Camp
 Due Date: 02-Feb-26

Customer Name: YALLAMMA
 Product Name: Unnati
 CSR Name: Rajashekhara G G
 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
02 May 2024	02 May 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00
02 May 2024	02 May 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00
03 May 2024	03 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00	-27.00	40000.00	0.00	0.00
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1813.29	876.71	0.00	0.00	2690.00	38186.71	0.00	0.00
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1957.65	732.35	0.00	0.00	2690.00	36229.06	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1821.50	868.50	0.00	0.00	2690.00	34407.56	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2030.13	659.87	0.00	0.00	2690.00	32377.43	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1913.83	776.17	0.00	0.00	2690.00	30463.60	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2105.77	584.23	0.00	0.00	2690.00	28357.83	0.00	0.00
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	2146.15	543.85	0.00	0.00	2690.00	26211.68	0.00	0.00
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2061.64	628.36	0.00	0.00	2690.00	24150.04	0.00	0.00
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2226.85	463.15	0.00	0.00	2690.00	21923.19	0.00	0.00
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	4488.41	891.59	0.00	0.00	5380.00	17434.78	0.00	0.00
30 Jan 2026	30 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	17434.78	286.60	0.00
Total				40000.00	22565.22	7024.78	1345.00		30935.00			