

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	352405699	Customer Name:	YALLAMMA
Slum Name:	M D Camp	Product Name:	Chetana
Due Date:	02-Feb-26	CSR Name:	Rajashekara 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
05 Aug 2023	05 Aug 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00
05 Aug 2023	05 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00
05 Aug 2023	05 Aug 2023	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	2400.00	1500.00	0.00	0.00	3900.00	70600.00	0.00	0.00
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2546.03	1353.97	0.00	0.00	3900.00	68053.97	0.00	0.00
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	2268.57	1631.43	0.00	0.00	3900.00	65785.40	0.00	0.00
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	2638.36	1261.64	0.00	0.00	3900.00	63147.04	0.00	0.00
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2688.96	1211.04	0.00	0.00	3900.00	60458.08	0.00	0.00
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2450.66	1449.34	0.00	0.00	3900.00	58007.42	0.00	0.00
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	2787.53	1112.47	0.00	0.00	3900.00	55219.89	0.00	0.00
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2840.99	1059.01	0.00	0.00	3900.00	52378.90	0.00	0.00
02 May 2024	02 May 2024	Cash	Collection	0.00	2644.34	1255.66	0.00	0.00	3900.00	49734.56	0.00	0.00
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2946.19	953.81	0.00	0.00	3900.00	46788.37	0.00	0.00
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	3002.69	897.31	0.00	0.00	3900.00	43785.68	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2850.34	1049.66	0.00	0.00	3900.00	40935.34	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3114.94	785.06	0.00	0.00	3900.00	37820.40	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2993.35	906.65	0.00	0.00	3900.00	34827.05	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	3232.08	667.92	0.00	0.00	3900.00	31594.97	0.00	0.00

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02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	3294.07	605.93	0.00	0.00	3900.00	28300.90	0.00	0.00
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3221.55	678.45	0.00	0.00	3900.00	25079.35	0.00	0.00
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3419.03	480.97	0.00	0.00	3900.00	21660.32	0.00	0.00
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	4148.88	851.12	0.00	0.00	5000.00	17511.44	0.00	0.00
30 Jan 2026	30 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	17511.44	2170.94	0.00
	Total			73000.00	55488.56	19711.44	3051.00	0.00	78251.00			

