

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id:	356527589	Customer Name:	HAKARI
Slum Name:	NAWAGANV	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Bharat Singh
		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
08 Apr 2024	08 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
08 Apr 2024	08 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
08 Apr 2024	08 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
25 Apr 2024	25 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-757.00	0.00				-757.
09 May 2024	09 May 2024	Cash	Collection	0.00	2089.86	1380.14	0.00	0.00				3470.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2134.24	1335.76	0.00	0.00				3470.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2221.18	1248.82	0.00	0.00				3470.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2226.71	1243.29	0.00	0.00				3470.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2273.99	1196.01	0.00	0.00				3470.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2359.30	1110.70	0.00	0.00				3470.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2372.37	1097.63	0.00	0.00				3470.
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	2456.53	1013.47	0.00	0.00				3470.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2474.90	995.10	0.00	0.00				3470.
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	2527.45	942.55	0.00	0.00				3470.
30 May 2025	30 May 2025	Cash	Collection	0.00	2667.14	802.86	0.00	0.00				3470.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2637.75	832.25	0.00	0.00				3470.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62910.14	0.00	0.00	0.00				62910.14
00	60775.90	0.00	0.00	0.00				60775.90
00	58554.72	0.00	0.00	0.00				58554.72
00	56328.01	0.00	0.00	0.00				56328.01
00	54054.02	0.00	0.00	0.00				54054.02
00	51694.72	0.00	0.00	0.00				51694.72
00	49322.35	0.00	0.00	0.00				49322.35
00	46865.82	0.00	0.00	0.00				46865.82
00	44390.92	0.00	0.00	0.00				44390.92
00	41863.47	0.00	0.00	0.00				41863.47
00	39196.33	0.00	0.00	0.00				39196.33
00	36558.58	0.00	0.00	0.00				36558.58

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2718.80	751.20	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	2751.48	748.52	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2831.20	638.80	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	2870.02	599.98	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2930.96	539.04	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3008.57	461.43	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	3057.07	412.93	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3133.21	336.79	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	51742.73	17687.27	1960.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26**

3470.00	33839.78	0.00	0.00	0.00				33839.78
3500.00	31088.30	0.00	0.00	0.00				31088.30
3470.00	28257.10	0.00	0.00	0.00				28257.10
3470.00	25387.08	0.00	0.00	0.00				25387.08
3470.00	22456.12	0.00	0.00	0.00				22456.12
3470.00	19447.55	0.00	0.00	0.00				19447.55
3470.00	16390.48	0.00	0.00	0.00				16390.48
3470.00	13257.27	0.00	0.00	0.00				13257.27
0.00	13257.27	590.22	0.00	0.00				13847.49
71390.00								