

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 359905809 **Customer Name:** Hara priya Giri
Slum Name: Nuagan **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Biranchi Narayan Malik
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
20 Nov 2025	20 Nov 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
20 Nov 2025	20 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
20 Nov 2025	20 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
08 Dec 2025	08 Dec 2025	Digital Payment	Collection	0.00	2460.68	769.32	0.00	0.00				3230.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	1959.41	1270.59	0.00	0.00				3230.
08 Feb 2026	08 Feb 2026	Digital Payment	Collection	0.00	2002.67	1227.33	0.00	0.00				3230.
08 Mar 2026	08 Mar 2026	Digital Payment	Collection	0.00	2161.39	1068.61	0.00	0.00				3230.
08 Apr 2026	08 Apr 2026	Digital Payment	Collection	0.00	2094.63	1135.37	0.00	0.00				3230.
08 May 2026	08 May 2026	Digital Payment	Collection	0.00	2176.01	1053.99	0.00	0.00				3230.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	12854.79	6525.21	2860.80					22240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57539.32	0.00	0.00	0.00				57539.32
00	55579.91	0.00	0.00	0.00				55579.91
00	53577.24	0.00	0.00	0.00				53577.24
00	51415.85	0.00	0.00	0.00				51415.85
00	49321.22	0.00	0.00	0.00				49321.22
00	47145.21	0.00	0.00	0.00				47145.21
00	47145.21	1746.31	0.00	0.00				48891.52
80								