

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	360392470	Customer Name:	HASI KONAI
Slum Name:	Ghuguridanga	Product Name:	Chetana Weekly
Due Date:	12-Jun-26	CSR Name:	Jamshed Ali
		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
04 Apr 2026	04 Apr 2026	Bank	Disbursement	79000.00	0.00	0.00	0.00	0.00				0.
04 Apr 2026	04 Apr 2026	Bank	Insurance	0.00	0.00	0.00	2368.42	0.00				2368.
04 Apr 2026	04 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	1398.00	0.00				1398.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	652.36	337.64	0.00	0.00				990.
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	599.34	390.66	0.00	0.00				990.
25 Apr 2026	25 Apr 2026	Cash	Collection	0.00	602.32	387.68	0.00	0.00				990.
01 May 2026	01 May 2026	Cash	Collection	0.00	605.33	384.67	0.00	0.00				990.
08 May 2026	08 May 2026	Cash	Collection	0.00	608.35	381.65	0.00	0.00				990.
15 May 2026	15 May 2026	Cash	Collection	0.00	121.38	378.62	0.00	0.00				500.
22 May 2026	22 May 2026	Cash	Collection	0.00	490.00	10.00	0.00	0.00				500.
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	1231.92	768.08	0.00	0.00				2000.
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				79000.00	4911.00	3039.00	3766.42					11716.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	79000.00	0.00	0.00	0.00				79000.00
42	79000.00	0.00	0.00	0.00				79000.00
00	79000.00	0.00	0.00	0.00				79000.00
00	78347.64	0.00	0.00	0.00				78347.64
00	77748.30	0.00	0.00	0.00				77748.30
00	77145.98	0.00	0.00	0.00				77145.98
00	76540.65	0.00	0.00	0.00				76540.65
00	75932.30	0.00	0.00	0.00				75932.30
00	75810.92	0.00	0.00	0.00				75810.92
00	75320.92	0.00	0.00	0.00	2.44			75320.92
00	74089.00	0.00	0.00	0.00	11.66			74089.00
00	74089.00	316.65	0.00	0.00				74405.65
42								