

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id: 352187261 **Customer Name:** HEENA
Slum Name: Dhori Basti **Product Name:** Chetana
Due Date: 14-Jul-26 **CSR Name:** Chandramoli Gandhi
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 Jul 2023	20 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
20 Jul 2023	20 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
20 Jul 2023	20 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	887.95	1352.05	0.00	0.00				2240.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1451.55	788.45	0.00	0.00				2240.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1289.23	950.77	0.00	0.00				2240.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1504.11	735.89	0.00	0.00				2240.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1532.96	707.04	0.00	0.00				2240.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1392.95	847.05	0.00	0.00				2240.
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	1589.07	650.93	0.00	0.00				2240.
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	1619.55	620.45	0.00	0.00				2240.
04 May 2024	04 May 2024	Cash	Collection	0.00	1503.26	736.74	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1679.44	560.56	0.00	0.00				2240.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	1711.65	528.35	0.00	0.00				2240.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1620.59	619.41	0.00	0.00				2240.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1775.55	464.45	0.00	0.00				2240.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	569.60	430.40	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41112.05	0.00	0.00	0.00				41112.05
00	39660.50	0.00	0.00	0.00				39660.50
00	38371.27	0.00	0.00	0.00				38371.27
00	36867.16	0.00	0.00	0.00				36867.16
00	35334.20	0.00	0.00	0.00				35334.20
00	33941.25	0.00	0.00	0.00				33941.25
00	32352.18	0.00	0.00	0.00				32352.18
00	30732.63	0.00	0.00	0.00				30732.63
00	29229.37	0.00	0.00	0.00				29229.37
00	27549.93	0.00	0.00	0.00				27549.93
00	25838.28	0.00	0.00	0.00				25838.28
00	24217.69	0.00	0.00	0.00				24217.69
00	22442.14	0.00	0.00	0.00				22442.14
00	21872.54	0.00	0.00	0.00				21872.54

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10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1240.00	0.00	0.00	0.00			
19 May 2025	19 May 2025	Cash	Collection	0.00	1745.38	494.62	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1877.78	362.22	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1832.24	407.76	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1948.93	291.07	0.00	0.00			
30 Dec 2025	30 Dec 2025	Cash	Collection	0.00	1986.31	253.69	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2024.40	215.60	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	2019.03	220.97	0.00	0.00			
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	4692.47	307.53	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	39494.00	12546.00	1756.00				

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1240.00	20632.54	0.00	0.00	0.00				20632.54
2240.00	18887.16	0.00	0.00	0.00				18887.16
2240.00	17009.38	0.00	0.00	0.00				17009.38
2240.00	15177.14	0.00	0.00	0.00				15177.14
2240.00	13228.21	0.00	0.00	0.00				13228.21
2240.00	11241.90	0.00	0.00	0.00				11241.90
2240.00	9217.50	0.00	0.00	0.00				9217.50
2240.00	7198.47	0.00	0.00	0.00				7198.47
5000.00	2506.00	0.00	0.00	0.00				2506.00
0.00	2506.00	20.60	0.00	0.00				2526.60
53796.00								