

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id:	351814784	Customer Name:	Hira Bai
Slum Name:	Gorra	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Jhadu Ram Bareth
		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
16 Jun 2023	16 Jun 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
16 Jun 2023	16 Jun 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
16 Jun 2023	16 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1311.10	2958.90	0.00	0.00				4270.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	2599.21	1670.79	0.00	0.00				4270.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	2706.51	1563.49	0.00	0.00				4270.
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	2711.86	1558.14	0.00	0.00				4270.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	2817.85	1452.15	0.00	0.00				4270.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2829.28	1440.72	0.00	0.00				4270.
09 May 2024	09 May 2024	Cash	Collection	0.00	2889.35	1380.65	0.00	0.00				4270.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	3035.81	1234.19	0.00	0.00				4270.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	3015.16	1254.84	0.00	0.00				4270.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	847.59	1152.41	0.00	0.00				2000.
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	270.00	480.00	0.00	0.00				750.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	3005.37	644.63	0.00	0.00				3650.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	3246.28	1023.72	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78688.90	0.00	0.00	0.00				78688.90
00	76089.69	0.00	0.00	0.00				76089.69
00	73383.18	0.00	0.00	0.00				73383.18
00	70671.32	0.00	0.00	0.00				70671.32
00	67853.47	0.00	0.00	0.00				67853.47
00	65024.19	0.00	0.00	0.00				65024.19
00	62134.84	0.00	0.00	0.00				62134.84
00	59099.03	0.00	0.00	0.00				59099.03
00	56083.87	0.00	0.00	0.00				56083.87
00	55236.28	0.00	0.00	0.00				55236.28
00	53236.28	0.00	0.00	0.00				53236.28
00	52966.28	0.00	0.00	0.00				52966.28
00	49960.91	0.00	0.00	0.00				49960.91
00	46714.63	0.00	0.00	0.00				46714.63

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05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	511.09	988.91	0.00	0.00			
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2200.00	0.00	0.00	0.00			
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	710.00	90.00	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	3350.75	919.25	0.00	0.00			
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1269.26	730.74	0.00	0.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	5635.14	774.86	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	46961.61	21318.39	3344.00				

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1500.00	46203.54	0.00	0.00	0.00				46203.54
2200.00	44003.54	0.00	0.00	0.00				44003.54
800.00	43293.54	0.00	0.00	0.00				43293.54
4270.00	39942.79	0.00	0.00	0.00				39942.79
2000.00	38673.53	0.00	0.00	0.00				38673.53
6410.00	33038.39	0.00	0.00	0.00				33038.39
0.00	33038.39	8123.82	0.00	0.00				41162.21
71624.00								