

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Jul-26

Loan Id: 356687532 **Customer Name:** HANA JI
Slum Name: Saiyar **Product Name:** Chetana
Due Date: 05-Aug-26 **CSR Name:** Arun Khatik
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
05 May 2024	05 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
05 May 2024	05 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
05 May 2024	05 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
07 May 2024	07 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-89.00	0.00				-89.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2178.90	1291.10	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2265.21	1204.79	0.00	0.00				3470.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2018.32	1451.68	0.00	0.00				3470.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2347.36	1122.64	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2122.97	1347.03	0.00	0.00				3470.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2433.09	1036.91	0.00	0.00				3470.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2479.76	990.24	0.00	0.00				3470.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2291.64	1178.36	0.00	0.00				3470.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2571.26	898.74	0.00	0.00				3470.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2620.57	849.43	0.00	0.00				3470.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2471.04	998.96	0.00	0.00				3470.
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2718.22	751.78	0.00	0.00				3470.

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	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	62821.10	0.00	0.00	0.00				62821.10
00	60555.89	0.00	0.00	0.00				60555.89
00	58537.57	0.00	0.00	0.00				58537.57
00	56190.21	0.00	0.00	0.00				56190.21
00	54067.24	0.00	0.00	0.00				54067.24
00	51634.15	0.00	0.00	0.00				51634.15
00	49154.39	0.00	0.00	0.00				49154.39
00	46862.75	0.00	0.00	0.00				46862.75
00	44291.49	0.00	0.00	0.00				44291.49
00	41670.92	0.00	0.00	0.00				41670.92
00	39199.88	0.00	0.00	0.00				39199.88
00	36481.66	0.00	0.00	0.00				36481.66

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28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	17141.99	3678.01	0.00	0.00			
25 Jul 2026	25 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	45660.33	16799.67	2628.00				

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20820.00	19339.67	0.00	0.00	0.00				19339.67
0.00	19339.67	2357.85	0.00	0.00				21697.52
65088.00								