

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Loan Id: 351734518 **Customer Name:** HANSAI
Slum Name: Sargiguda **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Devendra Paiko
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
10 Jun 2023	10 Jun 2023	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00	
10 Jun 2023	10 Jun 2023	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00	2100.00	70000.00	0.00	0.00	
10 Jun 2023	10 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00	826.00	70000.00	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	969.18	2780.82	0.00	0.00	3750.00	69030.82	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2284.28	1465.72	0.00	0.00	3750.00	66746.54	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2378.50	1371.50	0.00	0.00	3750.00	64368.04	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2383.28	1366.72	0.00	0.00	3750.00	61984.76	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2476.34	1273.66	0.00	0.00	3750.00	59508.42	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2486.47	1263.53	0.00	0.00	3750.00	57021.95	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2539.26	1210.74	0.00	0.00	3750.00	54482.69	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2667.81	1082.19	0.00	0.00	3750.00	51814.88	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2649.82	1100.18	0.00	0.00	3750.00	49165.06	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	2739.76	1010.24	0.00	0.00	3750.00	46425.30	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2764.26	985.74	0.00	0.00	3750.00	43661.04	0.00	0.00	
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	2852.86	897.14	0.00	0.00	3750.00	40808.18	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2883.52	866.48	0.00	0.00	3750.00	37924.66	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2944.75	805.25	0.00	0.00	3750.00	34979.91	0.00	0.00	

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h.Int	Total
0.00	70000.00
0.00	70000.00
0.00	70000.00
0.00	69030.82
0.00	66746.54
0.00	64368.04
0.00	61984.76
0.00	59508.42
0.00	57021.95
0.00	54482.69
0.00	51814.88
0.00	49165.06
0.00	46425.30
0.00	43661.04
0.00	40808.18
0.00	37924.66
0.00	34979.91

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01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3031.23	718.77	0.00	0.00	3750.00	31948.68	0.00	0.00
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	3071.64	678.36	0.00	0.00	3750.00	28877.04	0.00	0.00
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3156.64	593.36	0.00	0.00	3750.00	25720.40	0.00	0.00
23 Sep 2025	23 Sep 2025	Cash	Collection	0.00	3203.88	546.12	0.00	0.00	3750.00	22516.52	0.00	0.00
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	8816.01	1183.99	0.00	0.00	10000.00	13700.51	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	13700.51	0.00	0.00
Total				70000.00	56299.49	21200.51	2926.00		80426.00			

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0.00	31948.68
0.00	28877.04
0.00	25720.40
0.00	22516.52
0.00	13700.51
0.00	13700.51