

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	357799383	Customer Name:	PARWATI BAI
Slum Name:	Bagdari	Product Name:	Chetana
Due Date:	01-Jul-26	CSR Name:	Akash
		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
03 Aug 2024	03 Aug 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 Aug 2024	03 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 Aug 2024	03 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
05 Aug 2024	05 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-110.00	0.00				-110.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2516.58	1753.42	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2784.02	1485.98	0.00	0.00				4270.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2479.26	1790.74	0.00	0.00				4270.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2884.96	1385.04	0.00	0.00				4270.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2940.28	1329.72	0.00	0.00				4270.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2678.34	1591.66	0.00	0.00				4270.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	3048.04	1221.96	0.00	0.00				4270.
02 May 2025	02 May 2025	Cash	Collection	0.00	3106.49	1163.51	0.00	0.00				4270.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	2890.09	1379.91	0.00	0.00				4270.
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	3221.50	1048.50	0.00	0.00				4270.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1013.28	986.72	0.00	0.00				2000.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2270.00	0.00	0.00	0.00				2270.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77483.42	0.00	0.00	0.00				77483.42
00	74699.40	0.00	0.00	0.00				74699.40
00	72220.14	0.00	0.00	0.00				72220.14
00	69335.18	0.00	0.00	0.00				69335.18
00	66394.90	0.00	0.00	0.00				66394.90
00	63716.56	0.00	0.00	0.00				63716.56
00	60668.52	0.00	0.00	0.00				60668.52
00	57562.03	0.00	0.00	0.00				57562.03
00	54671.94	0.00	0.00	0.00				54671.94
00	51450.44	0.00	0.00	0.00				51450.44
00	50437.16	0.00	0.00	0.00				50437.16
00	48167.16	0.00	0.00	0.00				48167.16

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25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	0.00	1000.00	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3251.30	1018.70	0.00	0.00			
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3471.31	798.69	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	1270.00	730.00	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	814.86	185.14	0.00	0.00			
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	102.23	667.77	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
02 May 2026	02 May 2026	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
02 May 2026	02 May 2026	Cash	Collection	0.00	2751.64	748.36	0.00	0.00			
31 May 2026	31 May 2026	Cash	Collection	0.00	1500.00	0.00	0.00	0.00			
03 Jun 2026	03 Jun 2026	Cash	Collection	0.00	2238.85	531.15	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	53233.03	20816.97	3234.00				

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1000.00	48167.16	0.00	0.00	0.00				48167.16
4270.00	44915.86	0.00	0.00	0.00				44915.86
1000.00	43915.86	0.00	0.00	0.00				43915.86
4270.00	40444.55	0.00	0.00	0.00				40444.55
1000.00	39444.55	0.00	0.00	0.00				39444.55
2000.00	38174.55	0.00	0.00	0.00				38174.55
1000.00	37359.69	0.00	0.00	0.00				37359.69
500.00	36859.69	0.00	0.00	0.00				36859.69
2000.00	34859.69	0.00	0.00	0.00				34859.69
770.00	34757.46	0.00	0.00	0.00				34757.46
1000.00	33757.46	0.00	0.00	0.00				33757.46
500.00	33257.46	0.00	0.00	0.00				33257.46
3500.00	30505.82	0.00	0.00	0.00				30505.82
1500.00	29005.82	0.00	0.00	0.00				29005.82
2770.00	26766.97	0.00	0.00	0.00				26766.97
0.00	26766.97	275.00	0.00	0.00				27041.97
77284.00								