

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26**

Loan Id: 356409039 **Customer Name:** PARWATI DEVI
Slum Name: Alinagar **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Pramod Kumar
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
18 Apr 2024	18 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
18 Apr 2024	18 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
18 Apr 2024	18 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
19 Apr 2024	19 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	932.33	2537.67	0.00	0.00				3470.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2241.30	1228.70	0.00	0.00				3470.
21 Sep 2024	21 Sep 2024	Cash	Collection	0.00	2284.29	1185.71	0.00	0.00				3470.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2042.62	1427.38	0.00	0.00				3470.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2367.27	1102.73	0.00	0.00				3470.
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	2412.67	1057.33	0.00	0.00				3470.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	2206.18	1263.82	0.00	0.00				3470.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	2501.25	968.75	0.00	0.00				3470.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	2319.03	1150.97	0.00	0.00				3470.
12 Mar 2025	12 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	2593.69	876.31	0.00	-3470.00				0.
26 Apr 2025	26 Apr 2025	Digital Payment	Collection	0.00	2643.44	826.56	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	64067.67	0.00	0.00	0.00				64067.67
00	61826.37	0.00	0.00	0.00				61826.37
00	59542.08	0.00	0.00	0.00				59542.08
00	57499.46	0.00	0.00	0.00				57499.46
00	55132.19	0.00	0.00	0.00				55132.19
00	52719.52	0.00	0.00	0.00				52719.52
00	50513.34	0.00	0.00	0.00				50513.34
00	48012.09	0.00	0.00	0.00				48012.09
00	45693.06	0.00	0.00	0.00				45693.06
00	45693.06	0.00	0.00	0.00				45693.06
00	43099.37	0.00	0.00	0.00				43099.37
00	40455.93	0.00	0.00	0.00				40455.93

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10 May 2025	10 May 2025	Digital Payment	Collection	0.00	2694.13	775.87	0.00	0.00			
27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	2564.75	905.25	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	11361.29	2518.71	0.00	0.00			
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	41164.24	17825.76	2672.00				

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3470.00	37761.80	0.00	0.00	0.00				37761.80
3470.00	35197.05	0.00	0.00	0.00				35197.05
13880.00	23835.76	0.00	0.00	0.00				23835.76
0.00	23835.76	750.99	0.00	0.00				24586.75
61662.00								