

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-26

Loan Id: 355899797 **Customer Name:** PARVO BAI
Slum Name: Dehgaon **Product Name:** Chetana
Due Date: 06-Sep-26 **CSR Name:** Anand Singh Thakur
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 Mar 2024	16 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
16 Mar 2024	16 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
16 Mar 2024	16 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 May 2024	06 May 2024	Cash	Collection	0.00	1475.48	2794.52	0.00	0.00				4270.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2764.05	1505.95	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2817.06	1452.94	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2521.36	1748.64	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2919.44	1350.56	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2651.79	1618.21	0.00	0.00				4270.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	956.29	1243.71	0.00	0.00				2200.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2070.00	0.00	0.00	0.00				2070.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	3084.32	1185.68	0.00	0.00				4270.
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	2861.84	1408.16	0.00	0.00				4270.
04 May 2025	04 May 2025	Cash	Collection	0.00	3198.36	1071.64	0.00	0.00				4270.
06 May 2025	06 May 2025	Cash	Collection	0.00	3259.70	1010.30	0.00	0.00				4270.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	3085.27	1184.73	0.00	0.00				4270.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	3381.38	888.62	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	78524.52	0.00	0.00	0.00				78524.52
00	75760.47	0.00	0.00	0.00				75760.47
00	72943.41	0.00	0.00	0.00				72943.41
00	70422.05	0.00	0.00	0.00				70422.05
00	67502.61	0.00	0.00	0.00				67502.61
00	64850.82	0.00	0.00	0.00				64850.82
00	63894.53	0.00	0.00	0.00				63894.53
00	61824.53	0.00	0.00	0.00				61824.53
00	58740.21	0.00	0.00	0.00				58740.21
00	55878.37	0.00	0.00	0.00				55878.37
00	52680.01	0.00	0.00	0.00				52680.01
00	49420.31	0.00	0.00	0.00				49420.31
00	46335.04	0.00	0.00	0.00				46335.04
00	42953.66	0.00	0.00	0.00				42953.66

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06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3446.23	823.77	0.00	0.00			
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	3322.90	947.10	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2306.05	693.95	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	1270.00	0.00	0.00	0.00			
30 Nov 2025	30 Nov 2025	Cash	Collection	0.00	3374.63	625.37	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	3575.66	694.34	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3783.10	486.90	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	3855.66	414.34	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	1074.50	425.50	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	4195.33	266.67	0.00	0.00			
13 Jun 2026	13 Jun 2026	QR	Collection	0.00	4080.11	189.89	0.00	0.00			
04 Sep 2026	04 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	71330.51	24031.49	3344.00				

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4270.00	39507.43	0.00	0.00	0.00				39507.43
4270.00	36184.53	0.00	0.00	0.00				36184.53
3000.00	33878.48	0.00	0.00	0.00				33878.48
1270.00	32608.48	0.00	0.00	0.00				32608.48
4000.00	29233.85	0.00	0.00	0.00				29233.85
4270.00	25658.19	0.00	0.00	0.00				25658.19
4270.00	21875.09	0.00	0.00	0.00				21875.09
4270.00	18019.43	0.00	0.00	0.00				18019.43
1500.00	16944.93	0.00	0.00	0.00				16944.93
4462.00	12749.60	0.00	0.00	0.00				12749.60
4270.00	8669.49	0.00	0.00	0.00				8669.49
0.00	8669.49	492.85	0.00	0.00				9162.34
98706.00								