

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-Jun-26

Loan Id: 356300419 **Customer Name:** PARVATI SAHU
Slum Name: basantpur **Product Name:** Chetana
Due Date: **CSR Name:** Sooraj Yadav
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 Apr 2024	16 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
16 Apr 2024	16 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
16 Apr 2024	16 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 May 2024	03 May 2024	Cash	Collection	0.00	542.74	1697.26	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1444.93	795.07	0.00	0.00				2240.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1472.64	767.36	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1316.10	923.90	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1526.12	713.88	0.00	0.00				2240.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1555.39	684.61	0.00	0.00				2240.
06 Dec 2024	06 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
13 Dec 2024	13 Dec 2024	VAR	VAR	0.00	1421.53	818.47	0.00	-2240.00				0.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
10 Jan 2025	10 Jan 2025	VAR	VAR	0.00	1612.48	627.52	0.00	-2240.00				0.
07 Feb 2025	07 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
14 Feb 2025	14 Feb 2025	VAR	VAR	0.00	1494.26	745.74	0.00	-2240.00				0.
11 Mar 2025	11 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	1672.06	567.94	0.00	-2240.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41457.26	0.00	0.00	0.00				41457.26
00	40012.33	0.00	0.00	0.00				40012.33
00	38539.69	0.00	0.00	0.00				38539.69
00	37223.59	0.00	0.00	0.00				37223.59
00	35697.47	0.00	0.00	0.00				35697.47
00	34142.08	0.00	0.00	0.00				34142.08
00	34142.08	0.00	0.00	0.00				34142.08
00	32720.55	0.00	0.00	0.00				32720.55
00	32720.55	0.00	0.00	0.00				32720.55
00	31108.07	0.00	0.00	0.00				31108.07
00	31108.07	0.00	0.00	0.00				31108.07
00	29613.81	0.00	0.00	0.00				29613.81
00	29613.81	0.00	0.00	0.00				29613.81
00	27941.75	0.00	0.00	0.00				27941.75

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04 Apr 2025	04 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
11 Apr 2025	11 Apr 2025	VAR	VAR	0.00	1704.13	535.87	0.00	-2240.00			
09 May 2025	09 May 2025	Digital Payment	Collection	0.00	1736.81	503.19	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	1652.65	587.35	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	1801.82	438.18	0.00	0.00			
03 Aug 2025	03 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
08 Aug 2025	08 Aug 2025	VAR	VAR	0.00	1836.37	403.63	0.00	-2240.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	1779.49	460.51	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1905.72	334.28	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	1867.83	372.17	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
12 Dec 2025	12 Dec 2025	VAR	VAR	0.00	1978.09	261.91	0.00	-2240.00			
07 Jan 2026	07 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
09 Jan 2026	09 Jan 2026	VAR	VAR	0.00	2016.02	223.98	0.00	-2240.00			
06 Feb 2026	06 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
13 Feb 2026	13 Feb 2026	VAR	VAR	0.00	2008.36	231.64	0.00	-2240.00			
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	2093.20	146.80	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2133.35	106.65	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	1187.91	66.09	0.00	0.00			
27 May 2026	27 May 2026	Cash	Collection	0.00	2240.00	0.00	0.00	0.00			
Total				42000.00	42000.00	13014.00	1756.00				

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2240.00	27941.75	0.00	0.00	0.00				27941.75
0.00	26237.62	0.00	0.00	0.00				26237.62
2240.00	24500.81	0.00	0.00	0.00				24500.81
2240.00	22848.16	0.00	0.00	0.00				22848.16
2240.00	21046.34	0.00	0.00	0.00				21046.34
2240.00	21046.34	0.00	0.00	0.00				21046.34
0.00	19209.97	0.00	0.00	0.00				19209.97
2240.00	17430.48	0.00	0.00	0.00				17430.48
2240.00	15524.76	0.00	0.00	0.00				15524.76
2240.00	13656.93	0.00	0.00	0.00				13656.93
2240.00	13656.93	0.00	0.00	0.00				13656.93
0.00	11678.84	0.00	0.00	0.00				11678.84
2240.00	11678.84	0.00	0.00	0.00				11678.84
0.00	9662.82	0.00	0.00	0.00				9662.82
2240.00	9662.82	0.00	0.00	0.00				9662.82
0.00	7654.46	0.00	0.00	0.00				7654.46
2240.00	5561.26	0.00	0.00	0.00				5561.26
2240.00	3427.91	0.00	0.00	0.00				3427.91
1254.00	2240.00	0.00	0.00	0.00				2240.00
2240.00	0.00	0.00	0.00	0.00				0.00
56770.00								