

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Aug-26

Loan Id: 358795130 **Customer Name:** PARVATI BAI LODHI
Slum Name: Balarpur **Product Name:** Chetana
Due Date: 09-Aug-26 **CSR Name:** Saurabh Lodhi
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
09 Nov 2024	09 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
09 Nov 2024	09 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
09 Nov 2024	09 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
11 Nov 2024	11 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-88.00	0.00				-88.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2137.74	1322.26	0.00	0.00				3460.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2138.60	1321.40	0.00	0.00				3460.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2183.56	1276.44	0.00	0.00				3460.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2348.54	1111.46	0.00	0.00				3460.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2278.82	1181.18	0.00	0.00				3460.
09 May 2025	09 May 2025	Cash	Collection	0.00	2363.28	1096.72	0.00	0.00				3460.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2376.40	1083.60	0.00	0.00				3460.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2459.70	1000.30	0.00	0.00				3460.
08 Aug 2025	08 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
09 Aug 2025	09 Aug 2025	VAR	VAR	0.00	2478.06	981.94	0.00	-3460.00				0.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2530.15	929.85	0.00	0.00				3460.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2611.61	848.39	0.00	0.00				3460.

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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	62862.26	0.00	0.00	0.00				62862.26
00	60723.66	0.00	0.00	0.00				60723.66
00	58540.10	0.00	0.00	0.00				58540.10
00	56191.56	0.00	0.00	0.00				56191.56
00	53912.74	0.00	0.00	0.00				53912.74
00	51549.46	0.00	0.00	0.00				51549.46
00	49173.06	0.00	0.00	0.00				49173.06
00	46713.36	0.00	0.00	0.00				46713.36
00	46713.36	0.00	0.00	0.00				46713.36
00	44235.30	0.00	0.00	0.00				44235.30
00	41705.15	0.00	0.00	0.00				41705.15
00	39093.54	0.00	0.00	0.00				39093.54

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09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2638.23	821.77	0.00	0.00			
09 Feb 2026	09 Feb 2026	QR	Collection	0.00	2718.41	741.59	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	670.83	709.17	0.00	0.00			
20 Mar 2026	20 Mar 2026	QR	Collection	0.00	2080.00	0.00	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2808.66	651.34	0.00	0.00			
09 May 2026	09 May 2026	Cash	Collection	0.00	845.02	534.98	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	2080.00	0.00	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	2929.18	530.82	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	3005.89	454.11	0.00	0.00			
07 Aug 2026	07 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	45682.68	16597.32	2629.00				

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3460.00	36455.31	0.00	0.00	0.00				36455.31
3460.00	33736.90	0.00	0.00	0.00				33736.90
1380.00	33066.07	0.00	0.00	0.00				33066.07
2080.00	30986.07	0.00	0.00	0.00				30986.07
3460.00	28177.41	0.00	0.00	0.00				28177.41
1380.00	27332.39	0.00	0.00	0.00				27332.39
2080.00	25252.39	0.00	0.00	0.00				25252.39
3460.00	22323.21	0.00	0.00	0.00				22323.21
3460.00	19317.32	0.00	0.00	0.00				19317.32
0.00	19317.32	379.86	0.00	0.00				19697.18
64909.00								