

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357463839 **Customer Name:** GUDDI PARVEEN
Slum Name: Raja Maidan **Product Name:** Chetana Weekly
Due Date: 11-May-26 **CSR Name:** Narendr Partap Nisad
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
05 Aug 2024	05 Aug 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
05 Aug 2024	05 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00	1013.00	45000.00	0.00	0.00	
05 Aug 2024	05 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
07 Aug 2024	07 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-62.00	0.00	-62.00	45000.00	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1010.91	429.09	0.00	0.00	1440.00	43989.09	0.00	0.00	
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	509.09	210.91	0.00	0.00	720.00	43480.00	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	511.53	208.47	0.00	0.00	720.00	42968.47	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	513.99	206.01	0.00	0.00	720.00	42454.48	0.00	0.00	
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	516.45	203.55	0.00	0.00	720.00	41938.03	0.00	0.00	
23 Sep 2024	23 Sep 2024	Cash	Collection	0.00	518.93	201.07	0.00	0.00	720.00	41419.10	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	521.42	198.58	0.00	0.00	720.00	40897.68	0.00	0.00	
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	523.92	196.08	0.00	0.00	720.00	40373.76	0.00	0.00	
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	526.43	193.57	0.00	0.00	720.00	39847.33	0.00	0.00	
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	528.95	191.05	0.00	0.00	720.00	39318.38	0.00	0.00	
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	531.49	188.51	0.00	0.00	720.00	38786.89	0.00	0.00	
12 May 2025	12 May 2025	Cash	Collection	0.00	534.04	185.96	0.00	0.00	720.00	38252.85	0.00	0.00	

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h.Int	Total
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	43989.09
0.00	43480.00
0.00	42968.47
0.00	42454.48
0.00	41938.03
0.00	41419.10
0.00	40897.68
0.00	40373.76
0.00	39847.33
0.00	39318.38
0.00	38786.89
0.00	38252.85

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02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	536.60	183.40	0.00	0.00	720.00	37716.25	0.00	0.00
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	539.17	180.83	0.00	0.00	720.00	37177.08	0.00	0.00
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	541.75	178.25	0.00	0.00	720.00	36635.33	0.00	0.00
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	324.35	175.65	0.00	0.00	500.00	36310.98	0.00	0.00
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1096.54	343.46	0.00	0.00	1440.00	35214.44	0.00	0.00
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	552.22	167.78	0.00	0.00	720.00	34662.22	0.00	0.00
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	554.87	165.13	0.00	0.00	720.00	34107.35	0.00	0.00
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2221.76	478.24	0.00	0.00	2700.00	31885.59	0.00	0.00
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	7973.35	2026.65	0.00	0.00	10000.00	23912.24	0.00	0.00
07 May 2026	07 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	23912.24	1572.31	0.00
Total				45000.00	21087.76	6512.24	1482.00		29082.00			

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0.00	37716.25
0.00	37177.08
0.00	36635.33
0.00	36310.98
0.00	35214.44
0.00	34662.22
0.00	34107.35
0.00	31885.59
0.00	23912.24
0.00	25484.55