

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Apr-25

Loan Id:	352105105	Customer Name:	LAXMI
Slum Name:	mahudipal	Product Name:	Chetana
Due Date:		CSR Name:	Gotam Lal Meena
		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
13 Jul 2023	13 Jul 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
13 Jul 2023	13 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
13 Jul 2023	13 Jul 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	856.71	1923.29	0.00	0.00	2780.00	51143.29	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1799.17	980.83	0.00	0.00	2780.00	49344.12	0.00	0.00	
22 Dec 2023	22 Dec 2023	Cash	Collection	0.00	49344.12	2673.16	0.00	0.00	52017.28	0.00	0.00	0.00	
Total				52000.00	52000.00	5577.28	2174.00		59751.28				

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	51143.29
0.00	49344.12
0.00	0.00