

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 20-Mar-26**

<b>Loan Id:</b>	357546169	<b>Customer Name:</b>	LAXMI DHOBI
<b>Slum Name:</b>	Kharkhari	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	03-Apr-26	<b>CSR Name:</b>	Shubham Pandey
		<b>CSR-Customer Name:</b>	

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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Jul 2024	01 Jul 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
11 Jul 2024	11 Jul 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-526.00	0.00	-526.00	80000.00	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2283.70	1986.30	0.00	0.00	4270.00	77716.30	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2799.17	1430.83	0.00	0.00	4230.00	74917.13	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2850.70	1379.30	0.00	0.00	4230.00	72066.43	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2571.48	1658.52	0.00	0.00	4230.00	69494.95	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2950.53	1239.47	0.00	0.00	4190.00	66544.42	0.00	0.00	
06 Dec 2024	06 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	40.00	40.00	66544.42	0.00	0.00	
03 Jan 2025	03 Jan 2025	VAR	VAR	0.00	0.00	40.00	0.00	-40.00	0.00	66544.42	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	3004.85	1185.15	0.00	0.00	4190.00	63539.57	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2767.72	1462.28	0.00	0.00	4230.00	60771.85	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	3111.13	1118.87	0.00	0.00	4230.00	57660.72	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3168.41	1061.59	0.00	0.00	4230.00	54492.31	0.00	0.00	
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2429.93	1254.07	0.00	0.00	3684.00	52062.38	0.00	0.00	
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	546.00	0.00	0.00	0.00	546.00	51516.38	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77716.30
0.00	74917.13
0.00	72066.43
0.00	69494.95
0.00	66544.42
0.00	66544.42
0.00	66544.42
0.00	63539.57
0.00	60771.85
0.00	57660.72
0.00	54492.31
0.00	52062.38
0.00	51516.38

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24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	3281.53	948.47	0.00	0.00	4230.00	48234.85	0.00	0.00
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	3341.95	888.05	0.00	0.00	4230.00	44892.90	0.00	0.00
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	3196.85	1073.15	0.00	0.00	4270.00	41696.05	0.00	0.00
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	3462.34	767.66	0.00	0.00	4230.00	38233.71	0.00	0.00
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	3526.08	703.92	0.00	0.00	4230.00	34707.63	0.00	0.00
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	3431.25	798.75	0.00	0.00	4230.00	31276.38	0.00	0.00
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2664.17	535.83	0.00	0.00	3200.00	28612.21	0.00	0.00
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	990.00	40.00	0.00	0.00	1030.00	27622.21	0.00	0.00
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	3594.31	635.69	0.00	0.00	4230.00	24027.90	0.00	0.00
20 Mar 2026	20 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	24027.90	189.59	0.00
<b>Total</b>					80000.00	55972.10	20207.90	2818.00		78998.00		

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0.00	48234.85
0.00	44892.90
0.00	41696.05
0.00	38233.71
0.00	34707.63
0.00	31276.38
0.00	28612.21
0.00	27622.21
0.00	24027.90
0.00	24217.49