

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id: 359156494 **Customer Name:** LAKSHMIBAI BHAIKAS BHIL

Slum Name: Mandal **Product Name:** Chetana

Due Date: 05-Jun-26 **CSR Name:** Prashant Dangal Tawade

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
23 Jan 2025	23 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
23 Jan 2025	23 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
23 Jan 2025	23 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1608.84	1851.16	0.00	0.00				3460.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2256.44	1203.56	0.00	0.00				3460.
01 May 2025	01 May 2025	Cash	Collection	0.00	2299.28	1160.72	0.00	0.00				3460.
19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	2063.67	1396.33	0.00	0.00				3460.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	4551.29	2368.71	0.00	0.00				6920.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2468.53	991.47	0.00	0.00				3460.
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2515.39	944.61	0.00	0.00				3460.
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	2338.94	1121.06	0.00	0.00				3460.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2607.56	852.44	0.00	0.00				3460.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2657.07	802.93	0.00	0.00				3460.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2519.40	940.60	0.00	0.00				3460.
05 May 2026	05 May 2026	Cash	Collection	0.00	2755.35	704.65	0.00	0.00				3460.
05 Jun 2026	05 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	30641.76	14338.24	2717.00					47697.

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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	63391.16	0.00	0.00	0.00				63391.16
00	61134.72	0.00	0.00	0.00				61134.72
00	58835.44	0.00	0.00	0.00				58835.44
00	56771.77	0.00	0.00	0.00				56771.77
00	52220.48	0.00	0.00	0.00				52220.48
00	49751.95	0.00	0.00	0.00				49751.95
00	47236.56	0.00	0.00	0.00				47236.56
00	44897.62	0.00	0.00	0.00				44897.62
00	42290.06	0.00	0.00	0.00				42290.06
00	39632.99	0.00	0.00	0.00				39632.99
00	37113.59	0.00	0.00	0.00				37113.59
00	34358.24	0.00	0.00	0.00				34358.24
00	34358.24	722.23	0.00	0.00				35080.47
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