

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

Loan Id:	350694428	Customer Name:	LALITA VISHWNATH SUTAR
Slum Name:	Ingali	Product Name:	Chetana
Due Date:		CSR Name:	Sandip Bhimrao Karade
		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
22 Feb 2023	22 Feb 2023	Bank	Disbursement	83504.00	0.00	0.00	0.00	0.00				0.
22 Feb 2023	22 Feb 2023	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
22 Feb 2023	22 Feb 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 Apr 2023	01 Apr 2023	Cash	Collection	0.00	0.00	1.00	0.00	0.00				1.
01 Apr 2023	01 Apr 2023	Cash	Collection	0.00	1985.49	2174.51	0.00	0.00				4160.
01 May 2023	01 May 2023	Cash	Collection	0.00	2824.96	1675.04	0.00	0.00				4500.
01 Jun 2023	01 Jun 2023	Cash	Collection	0.00	2829.11	1670.89	0.00	0.00				4500.
01 Jul 2023	01 Jul 2023	Cash	Collection	0.00	2941.14	1558.86	0.00	0.00				4500.
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	2951.63	1548.37	0.00	0.00				4500.
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	3014.30	1485.70	0.00	0.00				4500.
01 Oct 2023	01 Oct 2023	Cash	Collection	0.00	3124.16	1375.84	0.00	0.00				4500.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	3144.64	1355.36	0.00	0.00				4500.
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	3252.98	1247.02	0.00	0.00				4500.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	3280.48	1219.52	0.00	0.00				4500.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	3350.13	1149.87	0.00	0.00				4500.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	3490.86	1009.14	0.00	0.00				4500.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	3495.39	1004.61	0.00	0.00				4500.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 08-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	81518.51	0.00	0.00	0.00				81518.51
00	78693.55	0.00	0.00	0.00				78693.55
00	75864.44	0.00	0.00	0.00				75864.44
00	72923.30	0.00	0.00	0.00				72923.30
00	69971.67	0.00	0.00	0.00				69971.67
00	66957.37	0.00	0.00	0.00				66957.37
00	63833.21	0.00	0.00	0.00				63833.21
00	60688.57	0.00	0.00	0.00				60688.57
00	57435.59	0.00	0.00	0.00				57435.59
00	54155.11	0.00	0.00	0.00				54155.11
00	50804.98	0.00	0.00	0.00				50804.98
00	47314.12	0.00	0.00	0.00				47314.12
00	43818.73	0.00	0.00	0.00				43818.73

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

01 May 2024	01 May 2024	Cash	Collection	0.00	3599.62	900.38	0.00	0.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	3646.03	853.97	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3748.50	751.50	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	3803.04	696.96	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3883.79	616.21	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3983.47	516.53	0.00	0.00			
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	4050.83	447.17	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	4148.56	351.44	0.00	0.00			
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	4224.93	275.07	0.00	0.00			
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	4314.64	185.36	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	4415.32	84.68	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	-4415.32	-84.68	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	4415.32	84.68	0.00	0.00			
Total					83504.00	83504.00	24155.00	3504.00			

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

4500.00	40219.11	0.00	0.00	0.00				40219.11
4500.00	36573.08	0.00	0.00	0.00				36573.08
4500.00	32824.58	0.00	0.00	0.00				32824.58
4500.00	29021.54	0.00	0.00	0.00				29021.54
4500.00	25137.75	0.00	0.00	0.00				25137.75
4500.00	21154.28	0.00	0.00	0.00				21154.28
4498.00	17103.45	0.00	0.00	0.00				17103.45
4500.00	12954.89	0.00	0.00	0.00				12954.89
4500.00	8729.96	0.00	0.00	0.00				8729.96
4500.00	4415.32	0.00	0.00	0.00				4415.32
4500.00	0.00	0.00	0.00	0.00				0.00
-4500.00	4415.32	0.00	0.00	0.00				4415.32
4500.00	0.00	0.00	0.00	0.00				0.00
111163.00								