

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id:	358098000	Customer Name:	LAXMI
Slum Name:	Kasra	Product Name:	Chetana
Due Date:	10-Jun-26	CSR Name:	Umesh
		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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00				1140.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	448.00	0.00				448.
16 Sep 2024	16 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-387.00	0.00				-387.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1040.85	979.15	0.00	0.00				2020.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	1142.85	877.15	0.00	0.00				2020.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1339.98	680.02	0.00	0.00				2020.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1365.42	654.58	0.00	0.00				2020.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1234.18	785.82	0.00	0.00				2020.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1414.78	605.22	0.00	0.00				2020.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	1441.64	578.36	0.00	0.00				2020.
14 May 2025	14 May 2025	Cash	Collection	0.00	1331.26	688.74	0.00	0.00				2020.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	1494.29	525.71	0.00	0.00				2020.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1522.66	497.34	0.00	0.00				2020.
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	1434.46	585.54	0.00	0.00				2020.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1578.80	441.20	0.00	0.00				2020.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	36959.15	0.00	0.00	0.00				36959.15
00	35816.30	0.00	0.00	0.00				35816.30
00	34476.32	0.00	0.00	0.00				34476.32
00	33110.90	0.00	0.00	0.00				33110.90
00	31876.72	0.00	0.00	0.00				31876.72
00	30461.94	0.00	0.00	0.00				30461.94
00	29020.30	0.00	0.00	0.00				29020.30
00	27689.04	0.00	0.00	0.00				27689.04
00	26194.75	0.00	0.00	0.00				26194.75
00	24672.09	0.00	0.00	0.00				24672.09
00	23237.63	0.00	0.00	0.00				23237.63
00	21658.83	0.00	0.00	0.00				21658.83

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09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1608.78	411.22	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	1544.15	475.85	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1668.64	351.36	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	1620.40	399.60	0.00	0.00			
21 Feb 2026	21 Feb 2026	Cash	Collection	0.00	1731.09	288.91	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	1763.96	256.04	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				38000.00	26278.19	10081.81	1201.00				

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2020.00	20050.05	0.00	0.00	0.00				20050.05
2020.00	18505.90	0.00	0.00	0.00				18505.90
2020.00	16837.26	0.00	0.00	0.00				16837.26
2020.00	15216.86	0.00	0.00	0.00				15216.86
2020.00	13485.77	0.00	0.00	0.00				13485.77
2020.00	11721.81	0.00	0.00	0.00				11721.81
0.00	11721.81	500.75	0.00	0.00				12222.56
37561.00								