

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357578622 **Customer Name:** LAXMI KUMARI
Slum Name: Dhori Basti **Product Name:** Chetana
Due Date: 14-Jul-26 **CSR Name:** Chandramoli Gandhi
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 Jul 2024	01 Jul 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
15 Jul 2024	15 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-499.00	0.00				-499.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1248.49	1531.51	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1806.68	973.32	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1841.33	938.67	0.00	0.00				2780.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	1650.81	1129.19	0.00	0.00				2780.
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	1908.30	871.70	0.00	0.00				2780.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1656.13	1043.87	0.00	0.00				2700.
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	80.00	0.00	0.00	0.00				80.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	1978.20	801.80	0.00	0.00				2780.
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	2016.14	763.86	0.00	0.00				2780.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2054.80	725.20	0.00	0.00				2780.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1922.76	857.24	0.00	0.00				2780.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	2131.08	648.92	0.00	0.00				2780.

SPANDANA SPOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50751.51	0.00	0.00	0.00				50751.51
00	48944.83	0.00	0.00	0.00				48944.83
00	47103.50	0.00	0.00	0.00				47103.50
00	45452.69	0.00	0.00	0.00				45452.69
00	43544.39	0.00	0.00	0.00				43544.39
00	41888.26	0.00	0.00	0.00				41888.26
00	41808.26	0.00	0.00	0.00				41808.26
00	39830.06	0.00	0.00	0.00				39830.06
00	37813.92	0.00	0.00	0.00				37813.92
00	35759.12	0.00	0.00	0.00				35759.12
00	33836.36	0.00	0.00	0.00				33836.36
00	31705.28	0.00	0.00	0.00				31705.28

SPANDANA SPOORTY FINANCIAL LIMITED

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

13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	2171.95	608.05	0.00	0.00			
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	2072.01	707.99	0.00	0.00			
29 Mar 2026	29 Mar 2026	Cash	Collection	0.00	973.34	526.66	0.00	0.00			
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	1100.00	0.00	0.00	0.00			
07 Jul 2026	07 Jul 2026	Cash	Collection	0.00	2175.70	604.30	0.00	0.00			
08 Jul 2026	08 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	28787.72	12732.28	1675.00				

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

2780.00	29533.33	0.00	0.00	0.00				29533.33
2780.00	27461.32	0.00	0.00	0.00				27461.32
1500.00	26487.98	0.00	0.00	0.00				26487.98
1100.00	25387.98	0.00	0.00	0.00				25387.98
2780.00	23212.28	0.00	0.00	0.00				23212.28
0.00	23212.28	15.90	0.00	0.00				23228.18
43195.00								