

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	360104623	Customer Name:	LAXMINA DEVI
Slum Name:	KAJHAKHURD	Product Name:	Chetana Weekly
Due Date:	24-Jun-26	CSR Name:	Neeraj Kumar
		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 Jan 2026	22 Jan 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
22 Jan 2026	22 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1349.40	0.00				1349.
22 Jan 2026	22 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	703.56	256.44	0.00	0.00				960.
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	664.33	295.67	0.00	0.00				960.
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	667.64	292.36	0.00	0.00				960.
11 Feb 2026	11 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	960.00				960.
18 Feb 2026	18 Feb 2026	VAR	VAR	0.00	670.97	289.03	0.00	-960.00				0.
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	674.32	285.68	0.00	0.00				960.
25 Feb 2026	25 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	960.00				960.
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	677.68	282.32	0.00	-960.00				0.
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	681.06	278.94	0.00	0.00				960.
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	684.45	275.55	0.00	0.00				960.
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	687.87	272.13	0.00	0.00				960.
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	691.30	268.70	0.00	0.00				960.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	694.74	265.26	0.00	0.00				960.
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	698.21	261.79	0.00	0.00				960.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
40	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59296.44	0.00	0.00	0.00				59296.44
00	58632.11	0.00	0.00	0.00				58632.11
00	57964.47	0.00	0.00	0.00				57964.47
00	57964.47	0.00	0.00	0.00				57964.47
00	57293.50	0.00	0.00	0.00				57293.50
00	56619.18	0.00	0.00	0.00				56619.18
00	56619.18	0.00	0.00	0.00				56619.18
00	55941.50	0.00	0.00	0.00				55941.50
00	55260.44	0.00	0.00	0.00				55260.44
00	54575.99	0.00	0.00	0.00				54575.99
00	53888.12	0.00	0.00	0.00				53888.12
00	53196.82	0.00	0.00	0.00				53196.82
00	52502.08	0.00	0.00	0.00				52502.08
00	51803.87	0.00	0.00	0.00				51803.87

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22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	701.69	258.31	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	705.19	254.81	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	708.71	251.29	0.00	0.00			
13 May 2026	13 May 2026	Cash	Collection	0.00	712.24	247.76	0.00	0.00			
20 May 2026	20 May 2026	Cash	Collection	0.00	715.79	244.21	0.00	0.00			
27 May 2026	27 May 2026	Cash	Collection	0.00	719.36	240.64	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	12459.11	4820.89	2411.40				

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960.00	51102.18	0.00	0.00	0.00				51102.18
960.00	50396.99	0.00	0.00	0.00				50396.99
960.00	49688.28	0.00	0.00	0.00				49688.28
960.00	48976.04	0.00	0.00	0.00				48976.04
960.00	48260.25	0.00	0.00	0.00				48260.25
960.00	47540.89	0.00	0.00	0.00				47540.89
0.00	47540.89	948.21	0.00	0.00				48489.10
19691.40								