

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id: 358885370 **Customer Name:** LAXMI
Slum Name: PATTI WALA MOHALLA **Product Name:** Chetana Weekly
Due Date: 13-Jul-26 **CSR Name:** Ankit 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
18 Nov 2024	18 Nov 2024	Bank	Disbursement	67000.00	0.00	0.00	0.00	0.00				0.
18 Nov 2024	18 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2010.00	0.00				2010.
18 Nov 2024	18 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	791.00	0.00				791.
19 Nov 2024	19 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	511.98	318.02	0.00	0.00				830.
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	509.41	315.59	0.00	0.00				825.
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	516.85	313.15	0.00	0.00				830.
05 May 2025	05 May 2025	Cash	Collection	0.00	519.30	310.70	0.00	0.00				830.
19 May 2025	19 May 2025	Cash	Collection	0.00	521.77	308.23	0.00	0.00				830.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	364.25	305.75	0.00	0.00				670.
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	526.73	303.27	0.00	0.00				830.
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	529.23	300.77	0.00	0.00				830.
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	531.75	298.25	0.00	0.00				830.
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	534.27	295.73	0.00	0.00				830.
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	1618.07	871.93	0.00	0.00				2490.
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	544.49	285.51	0.00	0.00				830.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	67000.00	0.00	0.00	0.00				67000.00
00	67000.00	0.00	0.00	0.00				67000.00
00	67000.00	0.00	0.00	0.00				67000.00
00	67000.00	0.00	0.00	0.00				67000.00
00	66488.02	0.00	0.00	0.00				66488.02
00	65978.61	0.00	0.00	0.00				65978.61
00	65461.76	0.00	0.00	0.00				65461.76
00	64942.46	0.00	0.00	0.00				64942.46
00	64420.69	0.00	0.00	0.00				64420.69
00	64056.44	0.00	0.00	0.00				64056.44
00	63529.71	0.00	0.00	0.00				63529.71
00	63000.48	0.00	0.00	0.00				63000.48
00	62468.73	0.00	0.00	0.00				62468.73
00	61934.46	0.00	0.00	0.00				61934.46
00	60316.39	0.00	0.00	0.00				60316.39
00	59771.90	0.00	0.00	0.00				59771.90

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25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	537.07	282.93	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	549.67	280.33	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	552.28	277.72	0.00	0.00			
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	554.90	275.10	0.00	0.00			
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	557.53	272.47	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	560.18	269.82	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	1128.35	531.65	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	568.19	261.81	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	570.89	259.11	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	573.60	256.40	0.00	0.00			
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	576.32	253.68	0.00	0.00			
12 Dec 2025	12 Dec 2025	QR	Collection	0.00	449.06	250.94	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	581.81	248.19	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	584.57	245.43	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	587.34	242.66	0.00	0.00			
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	590.13	239.87	0.00	0.00			
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	592.93	237.07	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	595.75	234.25	0.00	0.00			
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	598.57	231.43	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	601.42	228.58	0.00	0.00			
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	1831.43	668.57	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	1228.75	431.25	0.00	0.00			
30 Mar 2026	30 Mar 2026	Cash	Collection	0.00	618.75	211.25	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	621.69	208.31	0.00	0.00			
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	624.64	205.36	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	627.60	202.40	0.00	0.00			

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820.00	59234.83	0.00	0.00	0.00				59234.83
830.00	58685.16	0.00	0.00	0.00				58685.16
830.00	58132.88	0.00	0.00	0.00				58132.88
830.00	57577.98	0.00	0.00	0.00				57577.98
830.00	57020.45	0.00	0.00	0.00				57020.45
830.00	56460.27	0.00	0.00	0.00				56460.27
1660.00	55331.92	0.00	0.00	0.00				55331.92
830.00	54763.73	0.00	0.00	0.00				54763.73
830.00	54192.84	0.00	0.00	0.00				54192.84
830.00	53619.24	0.00	0.00	0.00				53619.24
830.00	53042.92	0.00	0.00	0.00				53042.92
700.00	52593.86	0.00	0.00	0.00				52593.86
830.00	52012.05	0.00	0.00	0.00				52012.05
830.00	51427.48	0.00	0.00	0.00				51427.48
830.00	50840.14	0.00	0.00	0.00				50840.14
830.00	50250.01	0.00	0.00	0.00				50250.01
830.00	49657.08	0.00	0.00	0.00				49657.08
830.00	49061.33	0.00	0.00	0.00				49061.33
830.00	48462.76	0.00	0.00	0.00				48462.76
830.00	47861.34	0.00	0.00	0.00				47861.34
2500.00	46029.91	0.00	0.00	0.00				46029.91
1660.00	44801.16	0.00	0.00	0.00				44801.16
830.00	44182.41	0.00	0.00	0.00				44182.41
830.00	43560.72	0.00	0.00	0.00				43560.72
830.00	42936.08	0.00	0.00	0.00				42936.08
830.00	42308.48	0.00	0.00	0.00				42308.48

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07 May 2026	07 May 2026	Cash	Collection	0.00	630.58	199.42	0.00	0.00			
11 May 2026	11 May 2026	Cash	Collection	0.00	633.57	196.43	0.00	0.00			
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	606.58	193.42	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	639.60	190.40	0.00	0.00			
13 Jun 2026	13 Jun 2026	QR	Collection	0.00	382.64	187.36	0.00	0.00			
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	2601.20	718.80	0.00	0.00			
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				67000.00	30185.69	13219.31	2756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26**

830.00	41677.90	0.00	0.00	0.00				41677.90
830.00	41044.33	0.00	0.00	0.00				41044.33
800.00	40437.75	0.00	0.00	0.00				40437.75
830.00	39798.15	0.00	0.00	0.00				39798.15
570.00	39415.51	0.00	0.00	0.00				39415.51
3320.00	36814.31	0.00	0.00	0.00				36814.31
0.00	36814.31	474.30	0.00	0.00				37288.61
46161.00								