

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359674071 **Customer Name:** LAXMI SAHADEV PATEKAR
Slum Name: Mhaisang **Product Name:** Chetana
Due Date: 07-Aug-26 **CSR Name:** Shubham Pandit Jadhav
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
10 Sep 2025	10 Sep 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
10 Sep 2025	10 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2398.40	0.00				2398.
10 Sep 2025	10 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1416.00	0.00				1416.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	3017.53	1222.47	0.00	0.00				4240.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2449.89	1790.11	0.00	0.00				4240.
04 Dec 2025	04 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	4240.00				4240.
05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	2853.49	1386.51	0.00	-4240.00				0.
02 Jan 2026	02 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	4240.00				4240.
07 Jan 2026	07 Jan 2026	VAR	VAR	0.00	2906.57	1333.43	0.00	-4240.00				0.
06 Feb 2026	06 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	4240.00				4240.
07 Feb 2026	07 Feb 2026	VAR	VAR	0.00	2640.80	1599.20	0.00	-4240.00				0.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	3009.77	1230.23	0.00	0.00				4240.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	3065.76	1174.24	0.00	0.00				4240.
07 May 2026	07 May 2026	Cash	Collection	0.00	3122.79	1117.21	0.00	0.00				4240.
29 Jun 2026	29 Jun 2026	QR	Collection	0.00	240.00	0.00	0.00	0.00				240.
29 Jun 2026	29 Jun 2026	QR	Collection	0.00	676.10	1323.90	0.00	0.00				2000.
29 Jun 2026	29 Jun 2026	QR	Collection	0.00	2000.00	0.00	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
40	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	76982.47	0.00	0.00	0.00				76982.47
00	74532.58	0.00	0.00	0.00				74532.58
00	74532.58	0.00	0.00	0.00				74532.58
00	71679.09	0.00	0.00	0.00				71679.09
00	71679.09	0.00	0.00	0.00				71679.09
00	68772.52	0.00	0.00	0.00				68772.52
00	68772.52	0.00	0.00	0.00				68772.52
00	66131.72	0.00	0.00	0.00				66131.72
00	63121.95	0.00	0.00	0.00				63121.95
00	60056.19	0.00	0.00	0.00				60056.19
00	56933.40	0.00	0.00	0.00				56933.40
00	56693.40	0.00	0.00	0.00				56693.40
00	56017.30	0.00	0.00	0.00				56017.30
00	54017.30	0.00	0.00	0.00				54017.30

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15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	25982.70	12177.30	3814.40				

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0.00	54017.30	574.21	0.00	0.00				54591.51
41974.40								