

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 10-Sep-25**

<b>Loan Id:</b>	351755541	<b>Customer Name:</b>	LAXMI PATIL
<b>Slum Name:</b>	Palaskheda Sim	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	07-Oct-25	<b>CSR Name:</b>	Bhushan Shalik Thakur
		<b>CSR-Customer Name:</b>	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
15 Jun 2023	15 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
15 Jun 2023	15 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
15 Jun 2023	15 Jun 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	772.88	1467.12	0.00	0.00	2240.00	41227.12	0.00	0.00	
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	1364.63	875.37	0.00	0.00	2240.00	39862.49	0.00	0.00	
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1420.91	819.09	0.00	0.00	2240.00	38441.58	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1423.77	816.23	0.00	0.00	2240.00	37017.81	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1479.36	760.64	0.00	0.00	2240.00	35538.45	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1485.42	754.58	0.00	0.00	2240.00	34053.03	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1516.96	723.04	0.00	0.00	2240.00	32536.07	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1593.74	656.26	0.00	0.00	2250.00	30942.33	0.00	0.00	
10 Sep 2025	10 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	30942.33	11741.13	0.00	
<b>Total</b>				42000.00	11057.67	6872.33	1756.00		19686.00				

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41227.12
0.00	39862.49
0.00	38441.58
0.00	37017.81
0.00	35538.45
0.00	34053.03
0.00	32536.07
0.00	30942.33
0.00	42683.46