

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	354334907	Customer Name:	LAXMI PATIL
Slum Name:	Palaskheda Sim	Product Name:	Unnati
Due Date:	07-Oct-25	CSR Name:	Bhushan Shalik Thakur
		CSR-Customer Name:	

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
25 Dec 2023	25 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
25 Dec 2023	25 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
25 Dec 2023	25 Dec 2023	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1218.63	801.37	0.00	0.00	2020.00	28781.37	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1468.03	551.97	0.00	0.00	2020.00	27313.34	0.00	0.00	
10 Sep 2025	10 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	27313.34	10364.10	0.00	
Total				30000.00	2686.66	1353.34	1029.00		5069.00				

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28781.37
0.00	27313.34
0.00	37677.44