

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-May-26

Loan Id: 354630767 **Customer Name:** LAXMI
Slum Name: Bishnupur **Product Name:** Chetana
Due Date: 10-May-26 **CSR Name:** Sasmita Dalei
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
11 Jan 2024	11 Jan 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
11 Jan 2024	11 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
11 Jan 2024	11 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2626.16	1643.84	0.00	0.00				4270.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	2733.12	1536.88	0.00	0.00				4270.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2685.16	1584.84	0.00	0.00				4270.
10 May 2024	10 May 2024	Cash	Collection	0.00	2791.46	1478.54	0.00	0.00				4270.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2801.45	1468.55	0.00	0.00				4270.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	2906.38	1363.62	0.00	0.00				4270.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	2922.64	1347.36	0.00	0.00				4270.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2214.70	1285.30	0.00	0.00				3500.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	770.00	0.00	0.00	0.00				770.
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	3087.49	1182.51	0.00	0.00				4270.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2013.63	1156.37	0.00	0.00				3170.
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	1100.00	0.00	0.00	0.00				1100.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	3214.91	1055.09	0.00	0.00				4270.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	3248.00	1022.00	0.00	0.00				4270.

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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
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77373.84	0.00	0.00	0.00				77373.84
00	74640.72	0.00	0.00	0.00				74640.72
00	71955.56	0.00	0.00	0.00				71955.56
00	69164.10	0.00	0.00	0.00				69164.10
00	66362.65	0.00	0.00	0.00				66362.65
00	63456.27	0.00	0.00	0.00				63456.27
00	60533.63	0.00	0.00	0.00				60533.63
00	58318.93	0.00	0.00	0.00				58318.93
00	57548.93	0.00	0.00	0.00				57548.93
00	54461.44	0.00	0.00	0.00				54461.44
00	52447.81	0.00	0.00	0.00				52447.81
00	51347.81	0.00	0.00	0.00				51347.81
00	48132.90	0.00	0.00	0.00				48132.90
00	44884.90	0.00	0.00	0.00				44884.90

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23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	3316.96	953.04	0.00	0.00			
19 May 2025	19 May 2025	Cash	Collection	0.00	3472.81	797.19	0.00	0.00			
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	3461.13	808.87	0.00	0.00			
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	3558.34	711.66	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	2340.17	659.83	0.00	0.00			
26 Oct 2025	26 Oct 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	770.00	0.00	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	0.00	500.00	0.00	0.00			
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	935.64	64.36	0.00	0.00			
30 Nov 2025	30 Nov 2025	Cash	Collection	0.00	3495.51	504.49	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2200.00	0.00	0.00	0.00			
31 Dec 2025	31 Dec 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	4185.46	424.54	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	3854.17	331.83	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	4010.73	259.27	0.00	0.00			
09 May 2026	09 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	71716.02	22139.98	3344.00				

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4270.00	41567.94	0.00	0.00	0.00				41567.94
4270.00	38095.13	0.00	0.00	0.00				38095.13
4270.00	34634.00	0.00	0.00	0.00				34634.00
4270.00	31075.66	0.00	0.00	0.00				31075.66
3000.00	28735.49	0.00	0.00	0.00				28735.49
500.00	28235.49	0.00	0.00	0.00				28235.49
770.00	27465.49	0.00	0.00	0.00				27465.49
500.00	27465.49	0.00	0.00	0.00				27465.49
1000.00	26529.85	0.00	0.00	0.00				26529.85
4000.00	23034.34	0.00	0.00	0.00				23034.34
2200.00	20834.34	0.00	0.00	0.00				20834.34
500.00	20334.34	0.00	0.00	0.00				20334.34
4610.00	16148.88	0.00	0.00	0.00				16148.88
4186.00	12294.71	0.00	0.00	0.00				12294.71
4270.00	8283.98	0.00	0.00	0.00				8283.98
0.00	8283.98	255.33	0.00	0.00				8539.31
97200.00								