

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id: 349976928 **Customer Name:** RANI TABASSUM SHAFIQUE

Slum Name: Shegaon **Product Name:** Chetana

Due Date: **CSR Name:** Ajay Sunil Katole

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
29 Dec 2022	29 Dec 2022	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00	0.00	65959.00	0.00	0.00	
29 Dec 2022	29 Dec 2022	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00	2016.00	65959.00	0.00	0.00	
29 Dec 2022	29 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00	743.00	65959.00	0.00	0.00	
05 Feb 2023	05 Feb 2023	Cash	Collection	0.00	1562.98	1717.02	0.00	0.00	3280.00	64396.02	0.00	0.00	
05 Mar 2023	05 Mar 2023	Cash	Collection	0.00	2315.01	1234.99	0.00	0.00	3550.00	62081.01	0.00	0.00	
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	2231.84	1318.16	0.00	0.00	3550.00	59849.17	0.00	0.00	
05 May 2023	05 May 2023	Cash	Collection	0.00	2320.22	1229.78	0.00	0.00	3550.00	57528.95	0.00	0.00	
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	2328.50	1221.50	0.00	0.00	3550.00	55200.45	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	2415.74	1134.26	0.00	0.00	3550.00	52784.71	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	2429.23	1120.77	0.00	0.00	3550.00	50355.48	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2480.81	1069.19	0.00	0.00	3550.00	47874.67	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2566.27	983.73	0.00	0.00	3550.00	45308.40	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	2587.97	962.03	0.00	0.00	3550.00	42720.43	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2672.18	877.82	0.00	0.00	3550.00	40048.25	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2699.66	850.34	0.00	0.00	3550.00	37348.59	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2756.98	793.02	0.00	0.00	3550.00	34591.61	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2862.91	687.09	0.00	0.00	3550.00	31728.70	0.00	0.00	

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h.Int	Total
0.00	65959.00
0.00	65959.00
0.00	65959.00
0.00	64396.02
0.00	62081.01
0.00	59849.17
0.00	57528.95
0.00	55200.45
0.00	52784.71
0.00	50355.48
0.00	47874.67
0.00	45308.40
0.00	42720.43
0.00	40048.25
0.00	37348.59
0.00	34591.61
0.00	31728.70

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05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2876.31	673.69	0.00	0.00	3550.00	28852.39	0.00	0.00
05 May 2024	05 May 2024	Cash	Collection	0.00	2957.14	592.86	0.00	0.00	3550.00	25895.25	0.00	0.00
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	3000.17	549.83	0.00	0.00	3550.00	22895.08	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3079.55	470.45	0.00	0.00	3550.00	19815.53	0.00	0.00
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	3129.26	420.74	0.00	0.00	3550.00	16686.27	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	16686.27	309.00	0.00	0.00	16995.27	0.00	0.00	0.00
Total				65959.00	65959.00	18216.27	2759.00		86934.27			

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0.00	28852.39
0.00	25895.25
0.00	22895.08
0.00	19815.53
0.00	16686.27
0.00	0.00