

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id: 351501550 **Customer Name:** RUBINA BANO
Slum Name: karawara **Product Name:** Unnati
Due Date: **CSR Name:** Bhagirath Singh Rajawat
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
28 Apr 2023	28 Apr 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
28 Apr 2023	28 Apr 2023	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
28 Apr 2023	28 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	1300.82	719.18	0.00	0.00				2020.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1430.29	589.71	0.00	0.00				2020.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1441.00	579.00	0.00	0.00				2020.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1471.60	548.40	0.00	0.00				2020.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1519.53	500.47	0.00	0.00				2020.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	1535.11	484.89	0.00	0.00				2020.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1582.29	437.71	0.00	0.00				2020.
16 Jan 2024	16 Jan 2024	Cash	Collection	0.00	1601.30	418.70	0.00	0.00				2020.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1635.30	384.70	0.00	0.00				2020.
18 Mar 2024	18 Mar 2024	Cash	Collection	0.00	1692.60	327.40	0.00	0.00				2020.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	14790.16	815.76	0.00	0.00				15605.
Total				30000.00	30000.00	5805.92	1254.00					37059.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28699.18	0.00	0.00	0.00				28699.18
00	27268.89	0.00	0.00	0.00				27268.89
00	25827.89	0.00	0.00	0.00				25827.89
00	24356.29	0.00	0.00	0.00				24356.29
00	22836.76	0.00	0.00	0.00				22836.76
00	21301.65	0.00	0.00	0.00				21301.65
00	19719.36	0.00	0.00	0.00				19719.36
00	18118.06	0.00	0.00	0.00				18118.06
00	16482.76	0.00	0.00	0.00				16482.76
00	14790.16	0.00	0.00	0.00				14790.16
92	0.00	0.00	0.00	0.00				0.00
92								