

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:	353374736	Customer Name:	RABINA BIBI
Slum Name:	tulsidabar	Product Name:	Chetana
Due Date:	08-Jul-26	CSR Name:	Ganesh Mochi
		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
27 Oct 2023	27 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
27 Oct 2023	27 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
27 Oct 2023	27 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00				2240.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1370.13	869.87	0.00	0.00				2240.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1399.22	840.78	0.00	0.00				2240.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1481.26	758.74	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1460.38	779.62	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1515.54	724.46	0.00	0.00				2240.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1523.57	716.43	0.00	0.00				2240.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1577.98	662.02	0.00	0.00				2240.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1589.42	650.58	0.00	0.00				2240.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1623.17	616.83	0.00	0.00				2240.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1676.42	563.58	0.00	0.00				2240.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1693.23	546.77	0.00	0.00				2240.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1745.66	494.34	0.00	0.00				2240.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1766.25	473.75	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40968.22	0.00	0.00	0.00				40968.22
00	39598.09	0.00	0.00	0.00				39598.09
00	38198.87	0.00	0.00	0.00				38198.87
00	36717.61	0.00	0.00	0.00				36717.61
00	35257.23	0.00	0.00	0.00				35257.23
00	33741.69	0.00	0.00	0.00				33741.69
00	32218.12	0.00	0.00	0.00				32218.12
00	30640.14	0.00	0.00	0.00				30640.14
00	29050.72	0.00	0.00	0.00				29050.72
00	27427.55	0.00	0.00	0.00				27427.55
00	25751.13	0.00	0.00	0.00				25751.13
00	24057.90	0.00	0.00	0.00				24057.90
00	22312.24	0.00	0.00	0.00				22312.24
00	20545.99	0.00	0.00	0.00				20545.99

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08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1803.75	436.25	0.00	0.00			
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1880.56	359.44	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
08 Apr 2025	08 Apr 2025	VAR	VAR	0.00	1881.98	358.02	0.00	-2240.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	1932.20	307.80	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1962.96	277.04	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00			
08 Jul 2025	08 Jul 2025	VAR	VAR	0.00	2012.24	227.76	0.00	-2240.00			
10 Aug 2025	10 Aug 2025	Digital Payment	Collection	0.00	2047.37	192.63	0.00	0.00			
13 Sep 2025	13 Sep 2025	Digital Payment	Collection	0.00	2090.84	149.16	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37065.91	12214.09	1756.00				

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2240.00	18742.24	0.00	0.00	0.00				18742.24
2240.00	16861.68	0.00	0.00	0.00				16861.68
2240.00	16861.68	0.00	0.00	0.00				16861.68
0.00	14979.70	0.00	0.00	0.00				14979.70
2240.00	13047.50	0.00	0.00	0.00				13047.50
2240.00	11084.54	0.00	0.00	0.00				11084.54
2240.00	11084.54	0.00	0.00	0.00				11084.54
0.00	9072.30	0.00	0.00	0.00				9072.30
2240.00	7024.93	0.00	0.00	0.00				7024.93
2240.00	4934.09	0.00	0.00	0.00				4934.09
0.00	4934.09	983.44	0.00	0.00				5917.53
51036.00								