

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 359331409 **Customer Name:** RUBINA YADAV
Slum Name: Shikarinar **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Falkumar Ratre
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
10 Jun 2025	10 Jun 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
10 Jun 2025	10 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
10 Jun 2025	10 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2274.01	1165.99	0.00	0.00				3440.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2273.12	1166.88	0.00	0.00				3440.
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2315.41	1124.59	0.00	0.00				3440.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2088.10	1351.90	0.00	0.00				3440.
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2397.33	1042.67	0.00	0.00				3440.
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	2441.93	998.07	0.00	0.00				3440.
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2249.19	1190.81	0.00	0.00				3440.
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	2529.19	910.81	0.00	0.00				3440.
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	2576.24	863.76	0.00	0.00				3440.
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	2420.21	1019.79	0.00	0.00				3440.
29 May 2026	29 May 2026	Cash	Collection	0.00	2669.19	770.81	0.00	0.00				3440.
29 Jun 2026	29 Jun 2026	Cash	Collection	0.00	2718.84	721.16	0.00	0.00				3440.
05 Jul 2026	05 Jul 2026	Digital Payment	Collection	0.00	2601.78	838.22	0.00	0.00				3440.
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62725.99	0.00	0.00	0.00				62725.99
00	60452.87	0.00	0.00	0.00				60452.87
00	58137.46	0.00	0.00	0.00				58137.46
00	56049.36	0.00	0.00	0.00				56049.36
00	53652.03	0.00	0.00	0.00				53652.03
00	51210.10	0.00	0.00	0.00				51210.10
00	48960.91	0.00	0.00	0.00				48960.91
00	46431.72	0.00	0.00	0.00				46431.72
00	43855.48	0.00	0.00	0.00				43855.48
00	41435.27	0.00	0.00	0.00				41435.27
00	38766.08	0.00	0.00	0.00				38766.08
00	36047.24	0.00	0.00	0.00				36047.24
00	33445.46	0.00	0.00	0.00				33445.46
00	33445.46	222.21	0.00	0.00				33667.67

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Total		65000.00	31554.54	13165.46	2717.00				
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