

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-25

Loan Id:	349504320	Customer Name:	RABINA BIBI
Slum Name:	Ramgarh	Product Name:	Chetana
Due Date:	03-Jul-25	CSR Name:	Uday Kumar
		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
14 Nov 2022	14 Nov 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
14 Nov 2022	14 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
14 Nov 2022	14 Nov 2022	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
03 Jan 2023	03 Jan 2023	Cash	Collection	0.00	521.90	1508.10	0.00	0.00	2030.00	43518.10	0.00	0.00	
03 Feb 2023	03 Feb 2023	Cash	Collection	0.00	1475.99	924.01	0.00	0.00	2400.00	42042.11	0.00	0.00	
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	1593.71	806.29	0.00	0.00	2400.00	40448.40	0.00	0.00	
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	1541.16	858.84	0.00	0.00	2400.00	38907.24	0.00	0.00	
03 May 2023	03 May 2023	Cash	Collection	0.00	1600.54	799.46	0.00	0.00	2400.00	37306.70	0.00	0.00	
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	1607.87	792.13	0.00	0.00	2400.00	35698.83	0.00	0.00	
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	1666.46	733.54	0.00	0.00	2400.00	34032.37	0.00	0.00	
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	1677.40	722.60	0.00	0.00	2400.00	32354.97	0.00	0.00	
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	1713.01	686.99	0.00	0.00	2400.00	30641.96	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1770.37	629.63	0.00	0.00	2400.00	28871.59	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1786.97	613.03	0.00	0.00	2400.00	27084.62	0.00	0.00	
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	1843.47	556.53	0.00	0.00	2400.00	25241.15	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1864.06	535.94	0.00	0.00	2400.00	23377.09	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1903.64	496.36	0.00	0.00	2400.00	21473.45	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1973.47	426.53	0.00	0.00	2400.00	19499.98	0.00	0.00	

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43518.10
0.00	42042.11
0.00	40448.40
0.00	38907.24
0.00	37306.70
0.00	35698.83
0.00	34032.37
0.00	32354.97
0.00	30641.96
0.00	28871.59
0.00	27084.62
0.00	25241.15
0.00	23377.09
0.00	21473.45
0.00	19499.98

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03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1985.96	414.04	0.00	0.00	2400.00	17514.02	0.00	0.00
04 May 2024	04 May 2024	Cash	Collection	0.00	2040.12	359.88	0.00	0.00	2400.00	15473.90	0.00	0.00
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2071.45	328.55	0.00	0.00	2400.00	13402.45	0.00	0.00
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2124.61	275.39	0.00	0.00	2400.00	11277.84	0.00	0.00
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2160.54	239.46	0.00	0.00	2400.00	9117.30	0.00	0.00
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	2206.41	193.59	0.00	0.00	2400.00	6910.89	0.00	0.00
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2258.00	142.00	0.00	0.00	2400.00	4652.89	0.00	0.00
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2301.21	98.79	0.00	0.00	2400.00	2351.68	0.00	0.00
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	951.68	48.32	0.00	0.00	1000.00	1400.00	0.00	0.00
24 Jun 2025	24 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	1400.00	66.16	0.00
Total					44040.00	42640.00	13190.00	1840.00		57670.00		

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0.00	17514.02
0.00	15473.90
0.00	13402.45
0.00	11277.84
0.00	9117.30
0.00	6910.89
0.00	4652.89
0.00	2351.68
0.00	1400.00
0.00	1466.16