

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-25

Loan Id: 355993226 **Customer Name:** RABDI DEVI
Slum Name: Majhauva **Product Name:** Chetana
Due Date: 02-May-25 **CSR Name:** Guddu 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
29 Mar 2024	29 Mar 2024	Bank	Disbursement	33000.00	0.00	0.00	0.00	0.00	0.00	33000.00	0.00	0.00	
29 Mar 2024	29 Mar 2024	Bank	Insurance	0.00	0.00	0.00	990.00	0.00	990.00	33000.00	0.00	0.00	
29 Mar 2024	29 Mar 2024	Bank	LPF	0.00	0.00	0.00	389.00	0.00	389.00	33000.00	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1241.03	1558.97	0.00	0.00	2800.00	31758.97	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	720.00	0.00	0.00	0.00	720.00	31038.97	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1164.73	595.27	0.00	0.00	1760.00	29874.24	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1187.07	572.93	0.00	0.00	1760.00	28687.17	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1072.29	687.71	0.00	0.00	1760.00	27614.88	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1230.40	529.60	0.00	0.00	1760.00	26384.48	0.00	0.00	
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	1254.00	506.00	0.00	0.00	1760.00	25130.48	0.00	0.00	
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	1157.56	602.44	0.00	0.00	1760.00	23972.92	0.00	0.00	
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	1300.25	459.75	0.00	0.00	1760.00	22672.67	0.00	0.00	
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	1216.48	543.52	0.00	0.00	1760.00	21456.19	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1348.51	411.49	0.00	0.00	1760.00	20107.68	0.00	0.00	
16 Apr 2025	16 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	20107.68	537.12	0.00	
Total				33000.00	12892.32	6467.68	1379.00		20739.00				

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h.Int	Total
0.00	33000.00
0.00	33000.00
0.00	33000.00
0.00	31758.97
0.00	31038.97
0.00	29874.24
0.00	28687.17
0.00	27614.88
0.00	26384.48
0.00	25130.48
0.00	23972.92
0.00	22672.67
0.00	21456.19
0.00	20107.68
0.00	20644.80