

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 352336663 **Customer Name:** RABIYA
Slum Name: Ghosipura **Product Name:** Chetana
Due Date: **CSR Name:** Ajay Chik
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
29 Jul 2023	29 Jul 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
29 Jul 2023	29 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
29 Jul 2023	29 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1590.82	1769.18	0.00	0.00				3360.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	2098.17	1261.83	0.00	0.00				3360.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2100.66	1659.34	0.00	0.00				3760.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	0.00	102.35	0.00	0.00				102.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	2184.44	1175.56	0.00	0.00				3360.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2191.64	1168.36	0.00	0.00				3360.
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	52834.27	2131.09	0.00	0.00				54965.
Total				63000.00	63000.00	9267.71	2633.00					74900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61409.18	0.00	0.00	0.00				61409.18
00	59311.01	0.00	0.00	0.00				59311.01
00	57210.35	0.00	0.00	0.00				57210.35
35	57210.35	0.00	0.00	0.00				57210.35
00	55025.91	0.00	0.00	0.00				55025.91
00	52834.27	0.00	0.00	0.00				52834.27
36	0.00	0.00	0.00	0.00				0.00
71								