

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	355997091	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
22 Mar 2024	22 Mar 2024	Bank	Disbursement	58000.00	0.00	0.00	0.00	0.00				0.
22 Mar 2024	22 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1740.00	0.00				1740.
22 Mar 2024	22 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	684.00	0.00				684.
08 May 2024	08 May 2024	Cash	Collection	0.00	1232.88	1867.12	0.00	0.00				3100.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1894.67	1205.33	0.00	0.00				3100.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1972.48	1127.52	0.00	0.00				3100.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1976.78	1123.22	0.00	0.00				3100.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2018.75	1081.25	0.00	0.00				3100.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2095.11	1004.89	0.00	0.00				3100.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	2106.10	993.90	0.00	0.00				3100.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2181.44	918.56	0.00	0.00				3100.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2197.14	902.86	0.00	0.00				3100.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2243.79	856.21	0.00	0.00				3100.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2369.68	730.32	0.00	0.00				3100.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2341.75	758.25	0.00	0.00				3100.
08 May 2025	08 May 2025	Cash	Collection	0.00	2414.33	685.67	0.00	0.00				3100.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2442.73	657.27	0.00	0.00				3100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	58000.00	0.00	0.00	0.00				58000.00
00	58000.00	0.00	0.00	0.00				58000.00
00	58000.00	0.00	0.00	0.00				58000.00
00	56767.12	0.00	0.00	0.00				56767.12
00	54872.45	0.00	0.00	0.00				54872.45
00	52899.97	0.00	0.00	0.00				52899.97
00	50923.19	0.00	0.00	0.00				50923.19
00	48904.44	0.00	0.00	0.00				48904.44
00	46809.33	0.00	0.00	0.00				46809.33
00	44703.23	0.00	0.00	0.00				44703.23
00	42521.79	0.00	0.00	0.00				42521.79
00	40324.65	0.00	0.00	0.00				40324.65
00	38080.86	0.00	0.00	0.00				38080.86
00	35711.18	0.00	0.00	0.00				35711.18
00	33369.43	0.00	0.00	0.00				33369.43
00	30955.10	0.00	0.00	0.00				30955.10
00	28512.37	0.00	0.00	0.00				28512.37

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08 Jun 2025	08 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	20.00			
08 Jul 2025	08 Jul 2025	VAR	VAR	0.00	0.00	20.00	0.00	-20.00			
08 Jul 2025	08 Jul 2025	Digital Payment	Collection	0.00	2514.13	565.87	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	2547.98	552.02	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	1090.00			
08 Sep 2025	08 Sep 2025	VAR	VAR	0.00	592.08	497.92	0.00	-1090.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	22858.18	1629.48	0.00	0.00			
Total				58000.00	58000.00	17177.66	2424.00				

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20.00	28512.37	0.00	0.00	0.00				28512.37
0.00	28512.37	0.00	0.00	0.00				28512.37
3080.00	25998.24	0.00	0.00	0.00				25998.24
3100.00	23450.26	0.00	0.00	0.00				23450.26
1090.00	23450.26	0.00	0.00	0.00				23450.26
0.00	22858.18	0.00	0.00	0.00				22858.18
24487.66	0.00	0.00	0.00	0.00				0.00
77601.66								