

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

Loan Id: 356893303 **Customer Name:** RADHIKA KUMARI
Slum Name: Nawada **Product Name:** Chetana
Due Date: 05-Jun-26 **CSR Name:** Balmikee Kumar
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
24 May 2024	24 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
24 May 2024	24 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
24 May 2024	24 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
25 May 2024	25 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00				2240.
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	1370.13	869.87	0.00	0.00				2240.
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	1399.22	840.78	0.00	0.00				2240.
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	1455.09	784.91	0.00	0.00				2240.
27 May 2026	27 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	5256.22	3703.78	1727.00					10687.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40968.22	0.00	0.00	0.00				40968.22
00	39598.09	0.00	0.00	0.00				39598.09
00	38198.87	0.00	0.00	0.00				38198.87
00	36743.78	0.00	0.00	0.00				36743.78
00	36743.78	14496.18	0.00	0.00				51239.96
00								