

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id:	19299837	Customer Name:	RADHA SWARUP
Slum Name:	Jankshan	Product Name:	Abhilasha - JLG Loans-Monthly-Migrated
Due Date:		CSR Name:	Prithviraj Tukaram Dubal
		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
17 Dec 2019	17 Dec 2019	Bank	Disbursement	32884.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	-8220.00	0.00	0.00	0.00				-8220.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	16312.00	0.00	0.00	0.00				16312.
16 Nov 2021	16 Nov 2021	Cash	Collection	0.00	1650.00	0.00	0.00	0.00				1650.
08 Dec 2021	08 Dec 2021	Cash	Collection	0.00	1650.00	0.00	0.00	0.00				1650.
08 Jan 2022	08 Jan 2022	Cash	Collection	0.00	1645.00	0.00	0.00	0.00				1645.
08 Feb 2022	08 Feb 2022	Cash	Collection	0.00	1645.00	0.00	0.00	0.00				1645.
08 Mar 2022	08 Mar 2022	Cash	Collection	0.00	1630.00	15.00	0.00	0.00				1645.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	0.00	128.04	0.00	0.00				128.
08 Apr 2022	08 Apr 2022	Cash	Collection	0.00	1353.00	292.00	0.00	0.00				1645.
08 May 2022	08 May 2022	Cash	Collection	0.00	1371.00	274.00	0.00	0.00				1645.
08 Jun 2022	08 Jun 2022	Cash	Collection	0.00	1407.00	238.00	0.00	0.00				1645.
08 Jul 2022	08 Jul 2022	Cash	Collection	0.00	1427.00	218.00	0.00	0.00				1645.
08 Aug 2022	08 Aug 2022	Cash	Collection	0.00	1457.04	187.96	0.00	0.00				1645.
12 Sep 2022	12 Sep 2022	Cash	Collection	0.00	1517.00	128.00	0.00	0.00				1645.
19 Oct 2022	19 Oct 2022	Cash	Collection	0.00	1551.00	94.00	0.00	0.00				1645.
08 Jan 2023	08 Jan 2023	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32884.00	0.00	0.00	0.00				32884.00
00	41104.00	0.00	0.00	0.00				41104.00
00	24792.00	0.00	0.00	0.00				24792.00
00	23142.00	0.00	0.00	0.00				23142.00
00	21492.00	0.00	0.00	0.00				21492.00
00	19847.00	0.00	0.00	0.00				19847.00
00	18202.00	0.00	0.00	0.00				18202.00
00	16572.00	0.00	0.00	0.00				16572.00
04	16572.00	0.00	0.00	0.00				16572.00
00	15219.00	0.00	0.00	0.00				15219.00
00	13848.00	0.00	0.00	0.00				13848.00
00	12441.00	0.00	0.00	0.00				12441.00
00	11014.00	0.00	0.00	0.00				11014.00
00	9556.96	0.00	0.00	0.00				9556.96
00	8039.96	0.00	0.00	0.00				8039.96
00	6488.96	0.00	0.00	0.00				6488.96
00	5488.96	0.00	0.00	0.00				5488.96

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08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	1142.00	66.00	0.00	0.00			
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1968.00	32.00	0.00	0.00			
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	610.96	1.00	0.00	0.00			
01 Dec 2023	01 Dec 2023	Cash	VAR	0.00	0.00	0.00	0.00	1388.04			
03 May 2024	03 May 2024	Cash	VAR	0.00	0.00	0.00	0.00	1768.00			
01 Jun 2024	01 Jun 2024	VAR	VAR	0.00	1768.00	0.00	0.00	-1768.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1768.00	0.00	0.00	0.00			
20 Mar 2025	20 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	-1388.04			
Total				32884.00	34652.00	1674.00	0.00				

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1208.00	4346.96	0.00	0.00	0.00				4346.96
2000.00	2378.96	0.00	0.00	0.00				2378.96
611.96	1768.00	0.00	0.00	0.00				1768.00
1388.04	1768.00	0.00	0.00	0.00				1768.00
1768.00	1768.00	0.00	0.00	0.00				1768.00
0.00	0.00	0.00	0.00	0.00				0.00
1768.00	-1768.00	0.00	0.00	0.00				-1768.00
-1388.04	-1768.00	0.00	0.00	0.00				-1768.00
36326.00								