

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 15933031 **Customer Name:** RADHA SWARUP
Slum Name: Jankshan **Product Name:** Abhilasha - JLG Loans-BiWeekly-Migrated
Due Date: 15-Jun-26 **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
09 May 2019	09 May 2019	Bank	Disbursement	43397.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	32600.58	0.00	0.00	0.00				32600.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	113.08	487.90	0.00	0.00				600.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	163.99	0.00	0.00	0.00				163.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	1388.04	0.00	0.00	0.00				1388.
20 May 2026	20 May 2026	Cash	Collection	0.00	4000.00	0.00	0.00	0.00				4000.
05 Jun 2026	05 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				43397.00	42265.69	487.90	0.00					42753.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	43397.00	0.00	0.00	0.00				43397.00
58	10796.42	0.00	0.00	0.00				10796.42
98	10683.34	0.00	0.00	0.00				10683.34
99	10519.35	0.00	0.00	0.00				10519.35
00	8519.35	0.00	0.00	0.00				8519.35
00	6519.35	0.00	0.00	0.00				6519.35
04	5131.31	0.00	0.00	0.00				5131.31
00	1131.31	0.00	0.00	0.00				1131.31
00	1131.31	11.90	0.00	0.00				1143.21
59								