

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359613892	Customer Name:	RADHI BAI
Slum Name:	Rakhyawal	Product Name:	Chetana
Due Date:	04-Jun-26	CSR Name:	Shivraj Singh Chandrawat
		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
26 Aug 2025	26 Aug 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
26 Aug 2025	26 Aug 2025	Bank	Insurance	0.00	0.00	0.00	1259.16	0.00				1259.
26 Aug 2025	26 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	1186.26	1053.74	0.00	0.00				2240.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1271.37	968.63	0.00	0.00				2240.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1489.24	750.76	0.00	0.00				2240.
31 Dec 2025	31 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
01 Jan 2026	01 Jan 2026	VAR	VAR	0.00	1517.51	722.49	0.00	-2240.00				0.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1372.90	867.10	0.00	0.00				2240.
25 Feb 2026	25 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
05 Mar 2026	05 Mar 2026	VAR	VAR	0.00	1572.39	667.61	0.00	-2240.00				0.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	1602.24	637.76	0.00	0.00				2240.
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	10011.91	5668.09	1755.16					17435.

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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
16	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40813.74	0.00	0.00	0.00				40813.74
00	39542.37	0.00	0.00	0.00				39542.37
00	38053.13	0.00	0.00	0.00				38053.13
00	38053.13	0.00	0.00	0.00				38053.13
00	36535.62	0.00	0.00	0.00				36535.62
00	35162.72	0.00	0.00	0.00				35162.72
00	35162.72	0.00	0.00	0.00				35162.72
00	33590.33	0.00	0.00	0.00				33590.33
00	31988.09	0.00	0.00	0.00				31988.09
00	31988.09	1236.36	0.00	0.00				33224.45
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