

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id:

355309482

Slum Name:

Erbank

Due Date:

Customer Name:

RADHA

Product Name:

Chetana

CSR Name:

Nilu Patra

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
16 Feb 2024	16 Feb 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
16 Feb 2024	16 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
16 Feb 2024	16 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1029.86	2330.14	0.00	0.00				3360.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2086.64	1273.36	0.00	0.00				3360.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	59883.50	4482.02	0.00	0.00				64365.
Total				63000.00	63000.00	8085.52	2633.00					73718.

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61970.14	0.00	0.00	0.00				61970.14
00	59883.50	0.00	0.00	0.00				59883.50
52	0.00	0.00	0.00	0.00				0.00
52								