

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-26

Loan Id:	360052531	Customer Name:	PUSHPA DIGAR
Slum Name:	Hijaldiha	Product Name:	Chetana
Due Date:	03-Aug-26	CSR Name:	Aloke Roy
		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
07 Jan 2026	07 Jan 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
07 Jan 2026	07 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1499.00	0.00				1499.
07 Jan 2026	07 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	1763.97	926.03	0.00	0.00				2690.
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	1727.92	962.08	0.00	0.00				2690.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	1530.48	1159.52	0.00	0.00				2690.
04 May 2026	04 May 2026	Cash	Collection	0.00	1792.91	897.09	0.00	0.00				2690.
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	1828.67	861.33	0.00	0.00				2690.
06 Jul 2026	06 Jul 2026	QR	Collection	0.00	0.00	190.00	0.00	0.00				190.
11 Jul 2026	11 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				50000.00	8643.95	4996.05	2384.00					16024.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48236.03	0.00	0.00	0.00				48236.03
00	46508.11	0.00	0.00	0.00				46508.11
00	44977.63	0.00	0.00	0.00				44977.63
00	43184.72	0.00	0.00	0.00				43184.72
00	41356.05	0.00	0.00	0.00				41356.05
00	41356.05	0.00	0.00	0.00				41356.05
00	41356.05	1178.36	0.00	0.00				42534.41
00								