

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 360056446 **Customer Name:** SADHANA CHAKRABORTY
Slum Name: MORGRAM **Product Name:** Chetana Weekly
Due Date: 04-Jun-26 **CSR Name:** Biplab das
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 Jan 2026	09 Jan 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
09 Jan 2026	09 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
09 Jan 2026	09 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	493.56	256.44	0.00	0.00				750.
22 Jan 2026	22 Jan 2026	Cash	Collection	0.00	453.28	296.72	0.00	0.00				750.
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	455.54	294.46	0.00	0.00				750.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	457.81	292.19	0.00	0.00				750.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	460.10	289.90	0.00	0.00				750.
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	462.39	287.61	0.00	0.00				750.
26 Feb 2026	26 Feb 2026	QR	Collection	0.00	464.70	285.30	0.00	0.00				750.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	467.01	282.99	0.00	0.00				750.
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	469.34	280.66	0.00	0.00				750.
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	471.68	278.32	0.00	0.00				750.
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	474.04	275.96	0.00	0.00				750.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	476.40	273.60	0.00	0.00				750.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	478.77	271.23	0.00	0.00				750.
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	481.16	268.84	0.00	0.00				750.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59506.44	0.00	0.00	0.00				59506.44
00	59053.16	0.00	0.00	0.00				59053.16
00	58597.62	0.00	0.00	0.00				58597.62
00	58139.81	0.00	0.00	0.00				58139.81
00	57679.71	0.00	0.00	0.00				57679.71
00	57217.32	0.00	0.00	0.00				57217.32
00	56752.62	0.00	0.00	0.00				56752.62
00	56285.61	0.00	0.00	0.00				56285.61
00	55816.27	0.00	0.00	0.00				55816.27
00	55344.59	0.00	0.00	0.00				55344.59
00	54870.55	0.00	0.00	0.00				54870.55
00	54394.15	0.00	0.00	0.00				54394.15
00	53915.38	0.00	0.00	0.00				53915.38
00	53434.22	0.00	0.00	0.00				53434.22

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22 Apr 2026	22 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	750.00			
23 Apr 2026	23 Apr 2026	VAR	VAR	0.00	483.56	266.44	0.00	-750.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	485.97	264.03	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	488.40	261.60	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	490.83	259.17	0.00	0.00			
31 May 2026	31 May 2026	QR	Collection	0.00	493.28	256.72	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	9007.82	5242.18	2860.80				

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750.00	53434.22	0.00	0.00	0.00				53434.22
0.00	52950.66	0.00	0.00	0.00				52950.66
750.00	52464.69	0.00	0.00	0.00				52464.69
750.00	51976.29	0.00	0.00	0.00				51976.29
750.00	51485.46	0.00	0.00	0.00				51485.46
750.00	50992.18	0.00	0.00	0.00				50992.18
0.00	50992.18	145.29	0.00	0.00				51137.47
17110.80								