

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jul-26

Loan Id: 360160340 **Customer Name:** CHANDANA BHATTACHARYA
Slum Name: Mouleswar **Product Name:** Chetana
Due Date: **CSR Name:** Achinta Dandapat
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 Feb 2026	07 Feb 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
07 Feb 2026	07 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
07 Feb 2026	07 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2076.03	1153.97	0.00	0.00				3230.
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	2074.69	1155.31	0.00	0.00				3230.
01 May 2026	01 May 2026	Cash	Collection	0.00	2116.07	1113.93	0.00	0.00				3230.
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	1890.35	1339.65	0.00	0.00				3230.
22 Jun 2026	22 Jun 2026	Cash	VAR	0.00	0.00	0.00	0.00	48770.00				48770.
23 Jun 2026	23 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	1734.00				1734.
24 Jun 2026	24 Jun 2026	VAR	VAR	0.00	50504.00	0.00	0.00	-50504.00				0.
Total				60000.00	58661.14	4762.86	2860.80					66284.

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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	57923.97	0.00	0.00	0.00				57923.97
00	55849.28	0.00	0.00	0.00				55849.28
00	53733.21	0.00	0.00	0.00				53733.21
00	51842.86	0.00	0.00	0.00				51842.86
00	51842.86	0.00	0.00	0.00				51842.86
00	51842.86	0.00	0.00	0.00				51842.86
00	1338.86	0.00	0.00	0.00				1338.86
80								