

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 358996457 **Customer Name:** BARNALI ADHIKARY
Slum Name: Bakadaha **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Sujoy Hemram
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
28 Nov 2024	28 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
28 Nov 2024	28 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
28 Nov 2024	28 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1608.84	1851.16	0.00	0.00				3460.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1955.55	1504.45	0.00	0.00				3460.
14 Mar 2025	14 Mar 2025	Cash	Collection	0.00	2293.56	1166.44	0.00	0.00				3460.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1507.11	1122.89	0.00	0.00				2630.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	830.00	0.00	0.00	0.00				830.
08 May 2025	08 May 2025	Cash	Collection	0.00	2381.48	1078.52	0.00	0.00				3460.
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	2168.37	1291.63	0.00	0.00				3460.
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	2467.87	992.13	0.00	0.00				3460.
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	2278.41	1181.59	0.00	0.00				3460.
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	2557.98	902.02	0.00	0.00				3460.
29 Oct 2025	29 Oct 2025	Cash	Collection	0.00	2606.55	853.45	0.00	0.00				3460.
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	2455.05	1004.95	0.00	0.00				3460.
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	2702.65	757.35	0.00	0.00				3460.
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	2753.96	706.04	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63391.16	0.00	0.00	0.00				63391.16
00	61435.61	0.00	0.00	0.00				61435.61
00	59142.05	0.00	0.00	0.00				59142.05
00	57634.94	0.00	0.00	0.00				57634.94
00	56804.94	0.00	0.00	0.00				56804.94
00	54423.46	0.00	0.00	0.00				54423.46
00	52255.09	0.00	0.00	0.00				52255.09
00	49787.22	0.00	0.00	0.00				49787.22
00	47508.81	0.00	0.00	0.00				47508.81
00	44950.83	0.00	0.00	0.00				44950.83
00	42344.28	0.00	0.00	0.00				42344.28
00	39889.23	0.00	0.00	0.00				39889.23
00	37186.58	0.00	0.00	0.00				37186.58
00	34432.62	0.00	0.00	0.00				34432.62

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19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	2642.81	817.19	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	2856.43	603.57	0.00	0.00			
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	2910.66	549.34	0.00	0.00			
15 Jun 2026	15 Jun 2026	Cash	Collection	0.00	2842.41	617.59	0.00	0.00			
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	41819.69	17000.31	2717.00				

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3460.00	31789.81	0.00	0.00	0.00				31789.81
3460.00	28933.38	0.00	0.00	0.00				28933.38
3460.00	26022.72	0.00	0.00	0.00				26022.72
3460.00	23180.31	0.00	0.00	0.00				23180.31
0.00	23180.31	110.03	0.00	0.00				23290.34
61537.00								