

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-May-26

Loan Id: 359651045 **Customer Name:** BHARATI ROY
Slum Name: Tekatali **Product Name:** Chetana Weekly
Due Date: 22-May-26 **CSR Name:** Uttam Barman
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
30 Aug 2025	30 Aug 2025	Bank	Disbursement	48000.00	0.00	0.00	0.00	0.00				0.
30 Aug 2025	30 Aug 2025	Bank	Insurance	0.00	0.00	0.00	1439.04	0.00				1439.
30 Aug 2025	30 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	566.00	0.00				566.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	404.71	195.29	0.00	0.00				600.
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	374.09	225.91	0.00	0.00				600.
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	375.86	224.14	0.00	0.00				600.
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	377.65	222.35	0.00	0.00				600.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	379.44	220.56	0.00	0.00				600.
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	764.29	435.71	0.00	0.00				1200.
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	384.87	215.13	0.00	0.00				600.
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	386.69	213.31	0.00	0.00				600.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	388.53	211.47	0.00	0.00				600.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	390.37	209.63	0.00	0.00				600.
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	392.23	207.77	0.00	0.00				600.
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	394.09	205.91	0.00	0.00				600.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	395.96	204.04	0.00	0.00				600.
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	397.84	202.16	0.00	0.00				600.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 18-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	48000.00	0.00	0.00	0.00				48000.00
04	48000.00	0.00	0.00	0.00				48000.00
00	48000.00	0.00	0.00	0.00				48000.00
00	47595.29	0.00	0.00	0.00				47595.29
00	47221.20	0.00	0.00	0.00				47221.20
00	46845.34	0.00	0.00	0.00				46845.34
00	46467.69	0.00	0.00	0.00				46467.69
00	46088.25	0.00	0.00	0.00				46088.25
00	45323.96	0.00	0.00	0.00				45323.96
00	44939.09	0.00	0.00	0.00				44939.09
00	44552.40	0.00	0.00	0.00				44552.40
00	44163.87	0.00	0.00	0.00				44163.87
00	43773.50	0.00	0.00	0.00				43773.50
00	43381.27	0.00	0.00	0.00				43381.27
00	42987.18	0.00	0.00	0.00				42987.18
00	42591.22	0.00	0.00	0.00				42591.22
00	42193.38	0.00	0.00	0.00				42193.38

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-May-26

19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	399.73	200.27	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	401.62	198.38	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	403.53	196.47	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	600.00			
09 Jan 2026	09 Jan 2026	VAR	VAR	0.00	405.44	194.56	0.00	-600.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	407.37	192.63	0.00	0.00			
21 Jan 2026	21 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	600.00			
23 Jan 2026	23 Jan 2026	VAR	VAR	0.00	409.30	190.70	0.00	-600.00			
28 Jan 2026	28 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	600.00			
30 Jan 2026	30 Jan 2026	VAR	VAR	0.00	411.25	188.75	0.00	-600.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	413.20	186.80	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	415.16	184.84	0.00	0.00			
21 Feb 2026	21 Feb 2026	Cash	Collection	0.00	417.13	182.87	0.00	0.00			
25 Feb 2026	25 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	600.00			
27 Feb 2026	27 Feb 2026	VAR	VAR	0.00	419.11	180.89	0.00	-600.00			
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	3425.29	1374.71	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	600.00			
01 May 2026	01 May 2026	VAR	VAR	0.00	437.36	162.64	0.00	-600.00			
06 May 2026	06 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	600.00			
08 May 2026	08 May 2026	VAR	VAR	0.00	439.43	160.57	0.00	-600.00			
18 May 2026	18 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				48000.00	14611.54	6988.46	2005.04				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-May-26

600.00	41793.65	0.00	0.00	0.00				41793.65
600.00	41392.03	0.00	0.00	0.00				41392.03
600.00	40988.50	0.00	0.00	0.00				40988.50
600.00	40988.50	0.00	0.00	0.00				40988.50
0.00	40583.06	0.00	0.00	0.00				40583.06
600.00	40175.69	0.00	0.00	0.00				40175.69
600.00	40175.69	0.00	0.00	0.00				40175.69
0.00	39766.39	0.00	0.00	0.00				39766.39
600.00	39766.39	0.00	0.00	0.00				39766.39
0.00	39355.14	0.00	0.00	0.00				39355.14
600.00	38941.94	0.00	0.00	0.00				38941.94
600.00	38526.78	0.00	0.00	0.00				38526.78
600.00	38109.65	0.00	0.00	0.00				38109.65
600.00	38109.65	0.00	0.00	0.00				38109.65
0.00	37690.54	0.00	0.00	0.00				37690.54
4800.00	34265.25	0.00	0.00	0.00				34265.25
600.00	34265.25	0.00	0.00	0.00				34265.25
0.00	33827.89	0.00	0.00	0.00				33827.89
600.00	33827.89	0.00	0.00	0.00				33827.89
0.00	33388.46	0.00	0.00	0.00				33388.46
0.00	33388.46	226.40	0.00	0.00				33614.86
23605.04								