

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359176097	Customer Name:	ARCHANA BARAI
Slum Name:	Bagjan	Product Name:	Chetana Weekly
Due Date:	21-May-26	CSR Name:	Alam Hoque
		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
13 Jan 2025	13 Jan 2025	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
13 Jan 2025	13 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
13 Jan 2025	13 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
14 Jan 2025	14 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-30.51	0.00				-30.
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	254.86	305.14	0.00	0.00				560.
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	347.61	212.39	0.00	0.00				560.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	349.26	210.74	0.00	0.00				560.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	350.92	209.08	0.00	0.00				560.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	352.59	207.41	0.00	0.00				560.
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	354.26	205.74	0.00	0.00				560.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	355.94	204.06	0.00	0.00				560.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	357.63	202.37	0.00	0.00				560.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	359.33	200.67	0.00	0.00				560.
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	361.03	198.97	0.00	0.00				560.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	362.75	197.25	0.00	0.00				560.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	364.47	195.53	0.00	0.00				560.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
51	45000.00	0.00	0.00	0.00				45000.00
00	44745.14	0.00	0.00	0.00				44745.14
00	44397.53	0.00	0.00	0.00				44397.53
00	44048.27	0.00	0.00	0.00				44048.27
00	43697.35	0.00	0.00	0.00				43697.35
00	43344.76	0.00	0.00	0.00				43344.76
00	42990.50	0.00	0.00	0.00				42990.50
00	42634.56	0.00	0.00	0.00				42634.56
00	42276.93	0.00	0.00	0.00				42276.93
00	41917.60	0.00	0.00	0.00				41917.60
00	41556.57	0.00	0.00	0.00				41556.57
00	41193.82	0.00	0.00	0.00				41193.82
00	40829.35	0.00	0.00	0.00				40829.35

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17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	366.20	193.80	0.00	0.00			
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	367.94	192.06	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	369.69	190.31	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	371.44	188.56	0.00	0.00			
15 May 2025	15 May 2025	Cash	Collection	0.00	373.20	186.80	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	374.97	185.03	0.00	0.00			
29 May 2025	29 May 2025	Cash	Collection	0.00	376.75	183.25	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	378.54	181.46	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	380.34	179.66	0.00	0.00			
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	382.14	177.86	0.00	0.00			
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	383.96	176.04	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	385.78	174.22	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	387.61	172.39	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	389.45	170.55	0.00	0.00			
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	391.30	168.70	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	393.16	166.84	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	395.02	164.98	0.00	0.00			
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	396.90	163.10	0.00	0.00			
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	398.78	161.22	0.00	0.00			
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	400.68	159.32	0.00	0.00			
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	402.58	157.42	0.00	0.00			
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	404.49	155.51	0.00	0.00			
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	406.41	153.59	0.00	0.00			
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	408.34	151.66	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	1652.83	587.17	0.00	0.00			
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	418.12	141.88	0.00	0.00			

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560.00	40463.15	0.00	0.00	0.00				40463.15
560.00	40095.21	0.00	0.00	0.00				40095.21
560.00	39725.52	0.00	0.00	0.00				39725.52
560.00	39354.08	0.00	0.00	0.00				39354.08
560.00	38980.88	0.00	0.00	0.00				38980.88
560.00	38605.91	0.00	0.00	0.00				38605.91
560.00	38229.16	0.00	0.00	0.00				38229.16
560.00	37850.62	0.00	0.00	0.00				37850.62
560.00	37470.28	0.00	0.00	0.00				37470.28
560.00	37088.14	0.00	0.00	0.00				37088.14
560.00	36704.18	0.00	0.00	0.00				36704.18
560.00	36318.40	0.00	0.00	0.00				36318.40
560.00	35930.79	0.00	0.00	0.00				35930.79
560.00	35541.34	0.00	0.00	0.00				35541.34
560.00	35150.04	0.00	0.00	0.00				35150.04
560.00	34756.88	0.00	0.00	0.00				34756.88
560.00	34361.86	0.00	0.00	0.00				34361.86
560.00	33964.96	0.00	0.00	0.00				33964.96
560.00	33566.18	0.00	0.00	0.00				33566.18
560.00	33165.50	0.00	0.00	0.00				33165.50
560.00	32762.92	0.00	0.00	0.00				32762.92
560.00	32358.43	0.00	0.00	0.00				32358.43
560.00	31952.02	0.00	0.00	0.00				31952.02
560.00	31543.68	0.00	0.00	0.00				31543.68
2240.00	29890.85	0.00	0.00	0.00				29890.85
560.00	29472.73	0.00	0.00	0.00				29472.73

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06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	420.11	139.89	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	422.10	137.90	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	850.22	269.78	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	428.14	131.86	0.00	0.00			
18 May 2026	18 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	17647.84	8112.16	1850.49				

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

560.00	29052.62	0.00	0.00	0.00				29052.62
560.00	28630.52	0.00	0.00	0.00				28630.52
1120.00	27780.30	0.00	0.00	0.00				27780.30
560.00	27352.16	0.00	0.00	0.00				27352.16
0.00	27352.16	1242.65	0.00	0.00				28594.81
27610.49								