

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id: 360216238 **Customer Name:** PROTIKA PARDHAN
Slum Name: SAGARDIGHI **Product Name:** Chetana Weekly
Due Date: 12-Jun-26 **CSR Name:** Jamshed Ali
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
18 Feb 2026	18 Feb 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
18 Feb 2026	18 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
18 Feb 2026	18 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	365.34	384.66	0.00	0.00				750.
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	452.64	297.36	0.00	0.00				750.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	454.90	295.10	0.00	0.00				750.
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	457.17	292.83	0.00	0.00				750.
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	459.45	290.55	0.00	0.00				750.
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	461.74	288.26	0.00	0.00				750.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	464.04	285.96	0.00	0.00				750.
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	466.36	283.64	0.00	0.00				750.
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	468.68	281.32	0.00	0.00				750.
01 May 2026	01 May 2026	Cash	Collection	0.00	471.02	278.98	0.00	0.00				750.
08 May 2026	08 May 2026	Cash	Collection	0.00	473.37	276.63	0.00	0.00				750.
15 May 2026	15 May 2026	Cash	Collection	0.00	475.73	274.27	0.00	0.00				750.
22 May 2026	22 May 2026	Cash	Collection	0.00	478.10	271.90	0.00	0.00				750.
29 May 2026	29 May 2026	Cash	Collection	0.00	480.48	269.52	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	59634.66	0.00	0.00	0.00				59634.66
00	59182.02	0.00	0.00	0.00				59182.02
00	58727.12	0.00	0.00	0.00				58727.12
00	58269.95	0.00	0.00	0.00				58269.95
00	57810.50	0.00	0.00	0.00				57810.50
00	57348.76	0.00	0.00	0.00				57348.76
00	56884.72	0.00	0.00	0.00				56884.72
00	56418.36	0.00	0.00	0.00				56418.36
00	55949.68	0.00	0.00	0.00				55949.68
00	55478.66	0.00	0.00	0.00				55478.66
00	55005.29	0.00	0.00	0.00				55005.29
00	54529.56	0.00	0.00	0.00				54529.56
00	54051.46	0.00	0.00	0.00				54051.46
00	53570.98	0.00	0.00	0.00				53570.98

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05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	482.88	267.12	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	6911.90	4338.10	2860.80				

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750.00	53088.10	0.00	0.00	0.00				53088.10
0.00	53088.10	226.90	0.00	0.00				53315.00
14110.80								