

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

**Loan Id:** 353901164      **Customer Name:** ADIPUDI GAYATRI  
**Slum Name:** Devuni Manyam      **Product Name:** Chetana  
**Due Date:** 06-Jul-26      **CSR Name:** Samidepogu Mariyanna  
**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 |
| 29 Nov 2023 | 29 Nov 2023    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 29 Nov 2023 | 29 Nov 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 29 Nov 2023 | 29 Nov 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 01 Jan 2024 | 01 Jan 2024    | Cash | Collection      | 0.00      | 1290.68           | 949.32  | 0.00    | 0.00           |           |               |                 | 2240. |
| 05 Feb 2024 | 05 Feb 2024    | Cash | Collection      | 0.00      | 1264.09           | 975.91  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Mar 2024 | 04 Mar 2024    | Cash | Collection      | 0.00      | 1483.52           | 756.48  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Jun 2024 | 01 Jun 2024    | Cash | Collection      | 0.00      | 1511.97           | 728.03  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection      | 0.00      | 1366.20           | 873.80  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Sep 2024 | 01 Sep 2024    | Cash | Collection      | 0.00      | 1567.16           | 672.84  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection      | 0.00      | 1597.22           | 642.78  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Nov 2024 | 01 Nov 2024    | Cash | Collection      | 0.00      | 1474.81           | 765.19  | 0.00    | 0.00           |           |               |                 | 2240. |
| 02 Dec 2024 | 02 Dec 2024    | Cash | Collection      | 0.00      | 1656.14           | 583.86  | 0.00    | 0.00           |           |               |                 | 2240. |
| 06 Jan 2025 | 06 Jan 2025    | Cash | Collection      | 0.00      | 1549.87           | 690.13  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Feb 2025 | 04 Feb 2025    | Cash | Collection      | 0.00      | 1717.62           | 522.38  | 0.00    | 0.00           |           |               |                 | 2240. |
| 29 Aug 2025 | 29 Aug 2025    | Cash | Collection      | 0.00      | 3420.73           | 1059.27 | 0.00    | 0.00           |           |               |                 | 4480. |
| 30 Aug 2025 | 30 Aug 2025    | Cash | Collection      | 0.00      | 3667.15           | 812.85  | 0.00    | 0.00           |           |               |                 | 4480. |
| 08 Sep 2025 | 08 Sep 2025    | Cash | Collection      | 0.00      | 1798.12           | 441.88  | 0.00    | 0.00           |           |               |                 | 2240. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 40709.32        | 0.00    | 0.00    | 0.00    |           |               |                 | 40709.32 |
| 00 | 39445.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 39445.23 |
| 00 | 37961.71        | 0.00    | 0.00    | 0.00    |           |               |                 | 37961.71 |
| 00 | 36449.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 36449.74 |
| 00 | 35083.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 35083.54 |
| 00 | 33516.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 33516.38 |
| 00 | 31919.16        | 0.00    | 0.00    | 0.00    |           |               |                 | 31919.16 |
| 00 | 30444.35        | 0.00    | 0.00    | 0.00    |           |               |                 | 30444.35 |
| 00 | 28788.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 28788.21 |
| 00 | 27238.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 27238.34 |
| 00 | 25520.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 25520.72 |
| 00 | 22099.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 22099.99 |
| 00 | 18432.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 18432.84 |
| 00 | 16634.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 16634.72 |

## SPANDANA SPOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 08 Oct 2025  | 08 Oct 2025 | Cash  | Collection | 0.00     | 1920.98  | 319.02   | 0.00    | 0.00 |  |  |  |
| 07 Nov 2025  | 07 Nov 2025 | QR    | Collection | 0.00     | 1957.82  | 282.18   | 0.00    | 0.00 |  |  |  |
| 11 Dec 2025  | 11 Dec 2025 | Cash  | Collection | 0.00     | 1934.21  | 305.79   | 0.00    | 0.00 |  |  |  |
| 30 Dec 2025  | 30 Dec 2025 | Cash  | Collection | 0.00     | 4238.86  | 537.14   | 0.00    | 0.00 |  |  |  |
| 13 Jun 2026  | 13 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 42000.00 | 35417.15 | 11918.85 | 1756.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 2240.00  | 14713.74 | 0.00   | 0.00 | 0.00 |  |  |  | 14713.74 |
| 2240.00  | 12755.92 | 0.00   | 0.00 | 0.00 |  |  |  | 12755.92 |
| 2240.00  | 10821.71 | 0.00   | 0.00 | 0.00 |  |  |  | 10821.71 |
| 4776.00  | 6582.85  | 0.00   | 0.00 | 0.00 |  |  |  | 6582.85  |
| 0.00     | 6582.85  | 743.95 | 0.00 | 0.00 |  |  |  | 7326.80  |
| 49092.00 |          |        |      |      |  |  |  |          |