

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

**Loan Id:** 355916501      **Customer Name:** KAVITA DEVI  
**Slum Name:** Bhaluahi      **Product Name:** Chetana  
**Due Date:** 06-Jun-26      **CSR Name:** Balmikiee Kumar  
**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 |
| 16 Mar 2024 | 16 Mar 2024    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 16 Mar 2024 | 16 Mar 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 16 Mar 2024 | 16 Mar 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 08 May 2024 | 08 May 2024    | Cash | Collection      | 0.00      | 859.18            | 1380.82 | 0.00    | 0.00           |           |               |                 | 2240. |
| 11 Jun 2024 | 11 Jun 2024    | Cash | Collection      | 0.00      | 1366.46           | 873.54  | 0.00    | 0.00           |           |               |                 | 2240. |
| 12 Aug 2024 | 12 Aug 2024    | Cash | Collection      | 0.00      | 1422.72           | 817.28  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Sep 2024 | 01 Sep 2024    | Cash | Collection      | 0.00      | 1425.68           | 814.32  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection      | 0.00      | 1455.96           | 784.04  | 0.00    | 0.00           |           |               |                 | 2240. |
| 10 Nov 2024 | 10 Nov 2024    | Cash | Collection      | 0.00      | 1511.16           | 728.84  | 0.00    | 0.00           |           |               |                 | 2240. |
| 08 Dec 2024 | 08 Dec 2024    | Cash | Collection      | 0.00      | 1518.96           | 721.04  | 0.00    | 0.00           |           |               |                 | 2240. |
| 06 Jan 2025 | 06 Jan 2025    | Cash | Collection      | 0.00      | 1573.43           | 666.57  | 0.00    | 0.00           |           |               |                 | 2240. |
| 03 Feb 2025 | 03 Feb 2025    | Cash | Collection      | 0.00      | 1584.62           | 655.38  | 0.00    | 0.00           |           |               |                 | 2240. |
| 18 Apr 2025 | 18 Apr 2025    | Cash | Collection      | 0.00      | 1618.26           | 621.74  | 0.00    | 0.00           |           |               |                 | 2240. |
| 27 May 2025 | 27 May 2025    | Cash | Collection      | 0.00      | 1709.47           | 530.53  | 0.00    | 0.00           |           |               |                 | 2240. |
| 27 Jun 2025 | 27 Jun 2025    | Cash | Collection      | 0.00      | 1688.92           | 551.08  | 0.00    | 0.00           |           |               |                 | 2240. |
| 23 Jul 2025 | 23 Jul 2025    | Cash | Collection      | 0.00      | 1741.40           | 498.60  | 0.00    | 0.00           |           |               |                 | 2240. |
| 20 Aug 2025 | 20 Aug 2025    | Cash | Collection      | 0.00      | 1761.76           | 478.24  | 0.00    | 0.00           |           |               |                 | 2240. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 27-May-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 | 41140.82        | 0.00    | 0.00    | 0.00    |           |               |                 | 41140.82 |
| 00 | 39774.36        | 0.00    | 0.00    | 0.00    |           |               |                 | 39774.36 |
| 00 | 38351.64        | 0.00    | 0.00    | 0.00    |           |               |                 | 38351.64 |
| 00 | 36925.96        | 0.00    | 0.00    | 0.00    |           |               |                 | 36925.96 |
| 00 | 35470.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 35470.00 |
| 00 | 33958.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 33958.84 |
| 00 | 32439.88        | 0.00    | 0.00    | 0.00    |           |               |                 | 32439.88 |
| 00 | 30866.45        | 0.00    | 0.00    | 0.00    |           |               |                 | 30866.45 |
| 00 | 29281.83        | 0.00    | 0.00    | 0.00    |           |               |                 | 29281.83 |
| 00 | 27663.57        | 0.00    | 0.00    | 0.00    |           |               |                 | 27663.57 |
| 00 | 25954.10        | 0.00    | 0.00    | 0.00    |           |               |                 | 25954.10 |
| 00 | 24265.18        | 0.00    | 0.00    | 0.00    |           |               |                 | 24265.18 |
| 00 | 22523.78        | 0.00    | 0.00    | 0.00    |           |               |                 | 22523.78 |
| 00 | 20762.02        | 0.00    | 0.00    | 0.00    |           |               |                 | 20762.02 |

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### Customer Sub-Ledger (Statement of Account) as on : 27-May-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 09 Oct 2025  | 09 Oct 2025 | Cash  | Collection | 0.00     | 1813.38  | 426.62   | 0.00    | 0.00 |  |  |  |
| 13 Dec 2025  | 13 Dec 2025 | Cash  | Collection | 0.00     | 1837.67  | 402.33   | 0.00    | 0.00 |  |  |  |
| 27 May 2026  | 27 May 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 42000.00 | 24889.03 | 10950.97 | 1756.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 2240.00  | 18948.64 | 0.00    | 0.00 | 0.00 |  |  |  | 18948.64 |
| 2240.00  | 17110.97 | 0.00    | 0.00 | 0.00 |  |  |  | 17110.97 |
| 0.00     | 17110.97 | 1933.77 | 0.00 | 0.00 |  |  |  | 19044.74 |
| 37596.00 |          |         |      |      |  |  |  |          |