

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 26-Jul-26**

|                   |           |                           |                |
|-------------------|-----------|---------------------------|----------------|
| <b>Loan Id:</b>   | 356455580 | <b>Customer Name:</b>     | NAZIYA BEGAM   |
| <b>Slum Name:</b> | Rajgad    | <b>Product Name:</b>      | Chetana        |
| <b>Due Date:</b>  |           | <b>CSR Name:</b>          | Yogesh Ahirwar |
|                   |           | <b>CSR-Customer Name:</b> |                |

| Entry Date  | Effective Date | Mode | Transaction              | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|------|--------------------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |      |                          |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 05 Apr 2024 | 05 Apr 2024    | Bank | Disbursement             | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 05 Apr 2024 | 05 Apr 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 2400.00 | 0.00           |           |               |                 | 2400. |
| 05 Apr 2024 | 05 Apr 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 944.00  | 0.00           |           |               |                 | 944.  |
| 19 Apr 2024 | 19 Apr 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -736.00 | 0.00           |           |               |                 | -736. |
| 07 May 2024 | 07 May 2024    | Cash | Collection               | 0.00      | 2546.71           | 1683.29 | 0.00    | 0.00           |           |               |                 | 4230. |
| 07 Jun 2024 | 07 Jun 2024    | Cash | Collection               | 0.00      | 421.23            | 1578.77 | 0.00    | 0.00           |           |               |                 | 2000. |
| 17 Jun 2024 | 17 Jun 2024    | Cash | Collection               | 0.00      | 2230.00           | 0.00    | 0.00    | 0.00           |           |               |                 | 2230. |
| 07 Jul 2024 | 07 Jul 2024    | Cash | Collection               | 0.00      | 2754.45           | 1475.55 | 0.00    | 0.00           |           |               |                 | 4230. |
| 07 Aug 2024 | 07 Aug 2024    | Cash | Collection               | 0.00      | 2761.41           | 1468.59 | 0.00    | 0.00           |           |               |                 | 4230. |
| 07 Sep 2024 | 07 Sep 2024    | Cash | Collection               | 0.00      | 2817.70           | 1412.30 | 0.00    | 0.00           |           |               |                 | 4230. |
| 07 Oct 2024 | 07 Oct 2024    | Cash | Collection               | 0.00      | 2918.84           | 1311.16 | 0.00    | 0.00           |           |               |                 | 4230. |
| 07 Nov 2024 | 07 Nov 2024    | Cash | Collection               | 0.00      | 2934.63           | 1295.37 | 0.00    | 0.00           |           |               |                 | 4230. |
| 15 Dec 2024 | 15 Dec 2024    | Cash | Collection               | 0.00      | 3034.31           | 1195.69 | 0.00    | 0.00           |           |               |                 | 4230. |
| 15 Jan 2025 | 15 Jan 2025    | Cash | Collection               | 0.00      | 3056.30           | 1173.70 | 0.00    | 0.00           |           |               |                 | 4230. |
| 19 Feb 2025 | 19 Feb 2025    | Cash | Collection               | 0.00      | 3118.60           | 1111.40 | 0.00    | 0.00           |           |               |                 | 4230. |
| 07 Mar 2025 | 07 Mar 2025    | Cash | Collection               | 0.00      | 3283.57           | 946.43  | 0.00    | 0.00           |           |               |                 | 4230. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 77453.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 77453.29 |
| 00 | 77032.06        | 0.00    | 0.00    | 0.00    |           |               |                 | 77032.06 |
| 00 | 74802.06        | 0.00    | 0.00    | 0.00    |           |               |                 | 74802.06 |
| 00 | 72047.61        | 0.00    | 0.00    | 0.00    |           |               |                 | 72047.61 |
| 00 | 69286.20        | 0.00    | 0.00    | 0.00    |           |               |                 | 69286.20 |
| 00 | 66468.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 66468.50 |
| 00 | 63549.66        | 0.00    | 0.00    | 0.00    |           |               |                 | 63549.66 |
| 00 | 60615.03        | 0.00    | 0.00    | 0.00    |           |               |                 | 60615.03 |
| 00 | 57580.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 57580.72 |
| 00 | 54524.42        | 0.00    | 0.00    | 0.00    |           |               |                 | 54524.42 |
| 00 | 51405.82        | 0.00    | 0.00    | 0.00    |           |               |                 | 51405.82 |
| 00 | 48122.25        | 0.00    | 0.00    | 0.00    |           |               |                 | 48122.25 |

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|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 13 Apr 2025  | 13 Apr 2025 | Digital Payment | Collection | 0.00     | 3249.10  | 980.90   | 0.00    | 0.00 |  |  |  |
| 07 May 2025  | 07 May 2025 | Digital Payment | Collection | 0.00     | 3344.83  | 885.17   | 0.00    | 0.00 |  |  |  |
| 07 Jun 2025  | 07 Jun 2025 | Digital Payment | Collection | 0.00     | 3383.50  | 846.50   | 0.00    | 0.00 |  |  |  |
| 17 Jul 2025  | 17 Jul 2025 | Cash            | Collection | 0.00     | 3477.55  | 752.45   | 0.00    | 0.00 |  |  |  |
| 20 Aug 2025  | 20 Aug 2025 | Cash            | Collection | 0.00     | 3523.36  | 706.64   | 0.00    | 0.00 |  |  |  |
| 25 Sep 2025  | 25 Sep 2025 | Cash            | Collection | 0.00     | 3595.18  | 634.82   | 0.00    | 0.00 |  |  |  |
| 30 Oct 2025  | 30 Oct 2025 | Cash            | Collection | 0.00     | 3686.57  | 543.43   | 0.00    | 0.00 |  |  |  |
| 28 Nov 2025  | 28 Nov 2025 | Cash            | Collection | 0.00     | 3743.60  | 486.40   | 0.00    | 0.00 |  |  |  |
| 23 Dec 2025  | 23 Dec 2025 | Cash            | Collection | 0.00     | 3833.14  | 396.86   | 0.00    | 0.00 |  |  |  |
| 12 Jan 2026  | 12 Jan 2026 | Cash            | Collection | 0.00     | 3898.05  | 331.95   | 0.00    | 0.00 |  |  |  |
| 27 Feb 2026  | 27 Feb 2026 | Cash            | Collection | 0.00     | 3977.50  | 252.50   | 0.00    | 0.00 |  |  |  |
| 22 Jul 2026  | 22 Jul 2026 | Digital Payment | Collection | 0.00     | 8409.87  | 244.13   | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                 |            | 80000.00 | 80000.00 | 21714.00 | 2608.00 |      |  |  |  |

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|           |          |      |      |      |  |  |  |          |
|-----------|----------|------|------|------|--|--|--|----------|
| 4230.00   | 44873.15 | 0.00 | 0.00 | 0.00 |  |  |  | 44873.15 |
| 4230.00   | 41528.32 | 0.00 | 0.00 | 0.00 |  |  |  | 41528.32 |
| 4230.00   | 38144.82 | 0.00 | 0.00 | 0.00 |  |  |  | 38144.82 |
| 4230.00   | 34667.27 | 0.00 | 0.00 | 0.00 |  |  |  | 34667.27 |
| 4230.00   | 31143.91 | 0.00 | 0.00 | 0.00 |  |  |  | 31143.91 |
| 4230.00   | 27548.73 | 0.00 | 0.00 | 0.00 |  |  |  | 27548.73 |
| 4230.00   | 23862.16 | 0.00 | 0.00 | 0.00 |  |  |  | 23862.16 |
| 4230.00   | 20118.56 | 0.00 | 0.00 | 0.00 |  |  |  | 20118.56 |
| 4230.00   | 16285.42 | 0.00 | 0.00 | 0.00 |  |  |  | 16285.42 |
| 4230.00   | 12387.37 | 0.00 | 0.00 | 0.00 |  |  |  | 12387.37 |
| 4230.00   | 8409.87  | 0.00 | 0.00 | 0.00 |  |  |  | 8409.87  |
| 8654.00   | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 104322.00 |          |      |      |      |  |  |  |          |