

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

**Loan Id:** 355381823      **Customer Name:** SHOBHA DEVI  
**Slum Name:** SEMRA      **Product Name:** Chetana  
**Due Date:** 05-Jun-26      **CSR Name:** Mukeshwar Ram  
**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    | 52000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 16 Mar 2024 | 16 Mar 2024    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 1560.00 | 0.00           |           |               |                 | 1560. |
| 16 Mar 2024 | 16 Mar 2024    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 614.00  | 0.00           |           |               |                 | 614.  |
| 02 May 2024 | 02 May 2024    | Cash            | Collection      | 0.00      | 856.71            | 1923.29 | 0.00    | 0.00           |           |               |                 | 2780. |
| 01 Jun 2024 | 01 Jun 2024    | Cash            | Collection      | 0.00      | 1553.96           | 1226.04 | 0.00    | 0.00           |           |               |                 | 2780. |
| 01 Jul 2024 | 01 Jul 2024    | Cash            | Collection      | 0.00      | 1828.97           | 951.03  | 0.00    | 0.00           |           |               |                 | 2780. |
| 31 Aug 2024 | 31 Aug 2024    | Cash            | Collection      | 0.00      | 1864.05           | 915.95  | 0.00    | 0.00           |           |               |                 | 2780. |
| 02 Sep 2024 | 02 Sep 2024    | Cash            | Collection      | 0.00      | 1679.75           | 1100.25 | 0.00    | 0.00           |           |               |                 | 2780. |
| 01 Oct 2024 | 01 Oct 2024    | Cash            | Collection      | 0.00      | 1932.01           | 847.99  | 0.00    | 0.00           |           |               |                 | 2780. |
| 02 Nov 2024 | 02 Nov 2024    | Cash            | Collection      | 0.00      | 1766.33           | 1013.67 | 0.00    | 0.00           |           |               |                 | 2780. |
| 05 Dec 2024 | 05 Dec 2024    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 2780.00        |           |               |                 | 2780. |
| 12 Dec 2024 | 12 Dec 2024    | VAR             | VAR             | 0.00      | 2002.94           | 777.06  | 0.00    | -2780.00       |           |               |                 | 0.    |
| 05 Jan 2025 | 05 Jan 2025    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 2780.00        |           |               |                 | 2780. |
| 09 Jan 2025 | 09 Jan 2025    | VAR             | VAR             | 0.00      | 2041.35           | 738.65  | 0.00    | -2780.00       |           |               |                 | 0.    |
| 05 Feb 2025 | 05 Feb 2025    | Digital Payment | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 2780.00        |           |               |                 | 2780. |
| 13 Feb 2025 | 13 Feb 2025    | VAR             | VAR             | 0.00      | 1905.62           | 874.38  | 0.00    | -2780.00       |           |               |                 | 0.    |
| 05 Mar 2025 | 05 Mar 2025    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 2780.00        |           |               |                 | 2780. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 52000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 52000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 52000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 51143.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 51143.29 |
| 00 | 49589.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 49589.33 |
| 00 | 47760.36        | 0.00    | 0.00    | 0.00    |           |               |                 | 47760.36 |
| 00 | 45896.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 45896.31 |
| 00 | 44216.56        | 0.00    | 0.00    | 0.00    |           |               |                 | 44216.56 |
| 00 | 42284.55        | 0.00    | 0.00    | 0.00    |           |               |                 | 42284.55 |
| 00 | 40518.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 40518.22 |
| 00 | 40518.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 40518.22 |
| 00 | 38515.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 38515.28 |
| 00 | 38515.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 38515.28 |
| 00 | 36473.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 36473.93 |
| 00 | 36473.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 36473.93 |
| 00 | 34568.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 34568.31 |
| 00 | 34568.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 34568.31 |

# SPANDANA SPOORTY FINANCIAL LIMITED

## Customer Sub-Ledger (Statement of Account) as on : 14-May-26

|              |             |                 |            |          |          |          |         |          |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|----------|--|--|--|
| 13 Mar 2025  | 13 Mar 2025 | VAR             | VAR        | 0.00     | 2117.05  | 662.95   | 0.00    | -2780.00 |  |  |  |
| 05 Apr 2025  | 05 Apr 2025 | Digital Payment | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 2780.00  |  |  |  |
| 10 Apr 2025  | 10 Apr 2025 | VAR             | VAR        | 0.00     | 2157.65  | 622.35   | 0.00    | -2780.00 |  |  |  |
| 05 May 2025  | 05 May 2025 | Digital Payment | Collection | 0.00     | 2199.03  | 580.97   | 0.00    | 0.00     |  |  |  |
| 05 Jun 2025  | 05 Jun 2025 | Digital Payment | Collection | 0.00     | 2106.50  | 673.50   | 0.00    | 0.00     |  |  |  |
| 05 Jul 2025  | 05 Jul 2025 | Digital Payment | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 2780.00  |  |  |  |
| 07 Jul 2025  | 07 Jul 2025 | VAR             | VAR        | 0.00     | 2281.60  | 498.40   | 0.00    | -2780.00 |  |  |  |
| 04 Aug 2025  | 04 Aug 2025 | Digital Payment | Collection | 0.00     | 2211.69  | 568.31   | 0.00    | 0.00     |  |  |  |
| 01 Sep 2025  | 01 Sep 2025 | Cash            | Collection | 0.00     | 2367.77  | 412.23   | 0.00    | 0.00     |  |  |  |
| 06 Oct 2025  | 06 Oct 2025 | Digital Payment | Collection | 0.00     | 2413.18  | 366.82   | 0.00    | 0.00     |  |  |  |
| 03 Nov 2025  | 03 Nov 2025 | QR              | Collection | 0.00     | 2379.33  | 400.67   | 0.00    | 0.00     |  |  |  |
| 01 Dec 2025  | 01 Dec 2025 | Digital Payment | Collection | 0.00     | 2505.09  | 274.91   | 0.00    | 0.00     |  |  |  |
| 05 Jan 2026  | 05 Jan 2026 | Digital Payment | Collection | 0.00     | 2553.13  | 226.87   | 0.00    | 0.00     |  |  |  |
| 05 Feb 2026  | 05 Feb 2026 | Cash            | Collection | 0.00     | 2557.62  | 222.38   | 0.00    | 0.00     |  |  |  |
| 03 Mar 2026  | 03 Mar 2026 | Cash            | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 2780.00  |  |  |  |
| 05 Mar 2026  | 05 Mar 2026 | VAR             | VAR        | 0.00     | 2651.15  | 128.85   | 0.00    | -2780.00 |  |  |  |
| 14 May 2026  | 14 May 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |  |  |  |
| <b>Total</b> |             |                 |            | 52000.00 | 47932.48 | 16007.52 | 2174.00 |          |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 0.00     | 32451.26 | 0.00   | 0.00 | 0.00 |  |  |  | 32451.26 |
| 2780.00  | 32451.26 | 0.00   | 0.00 | 0.00 |  |  |  | 32451.26 |
| 0.00     | 30293.61 | 0.00   | 0.00 | 0.00 |  |  |  | 30293.61 |
| 2780.00  | 28094.58 | 0.00   | 0.00 | 0.00 |  |  |  | 28094.58 |
| 2780.00  | 25988.08 | 0.00   | 0.00 | 0.00 |  |  |  | 25988.08 |
| 2780.00  | 25988.08 | 0.00   | 0.00 | 0.00 |  |  |  | 25988.08 |
| 0.00     | 23706.48 | 0.00   | 0.00 | 0.00 |  |  |  | 23706.48 |
| 2780.00  | 21494.79 | 0.00   | 0.00 | 0.00 |  |  |  | 21494.79 |
| 2780.00  | 19127.02 | 0.00   | 0.00 | 0.00 |  |  |  | 19127.02 |
| 2780.00  | 16713.84 | 0.00   | 0.00 | 0.00 |  |  |  | 16713.84 |
| 2780.00  | 14334.51 | 0.00   | 0.00 | 0.00 |  |  |  | 14334.51 |
| 2780.00  | 11829.42 | 0.00   | 0.00 | 0.00 |  |  |  | 11829.42 |
| 2780.00  | 9276.29  | 0.00   | 0.00 | 0.00 |  |  |  | 9276.29  |
| 2780.00  | 6718.67  | 0.00   | 0.00 | 0.00 |  |  |  | 6718.67  |
| 2780.00  | 6718.67  | 0.00   | 0.00 | 0.00 |  |  |  | 6718.67  |
| 0.00     | 4067.52  | 0.00   | 0.00 | 0.00 |  |  |  | 4067.52  |
| 0.00     | 4067.52  | 195.02 | 0.00 | 0.00 |  |  |  | 4262.54  |
| 66114.00 |          |        |      |      |  |  |  |          |