

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 23-May-26**

**Loan Id:**  
**Slum Name:**  
**Due Date:**

356886722  
Sadatpur  
06-Jun-26

**Customer Name:**  
**Product Name:**  
**CSR Name:**  
**CSR-Customer Name:**

Musatari Khatoon  
Chetana  
Dhiraj Kumar Dhiraj

| Entry Date  | Effective Date | Mode  | Transaction              | Disb. Amt | Repayment Details |         |        |                |           |               |                 |       |
|-------------|----------------|-------|--------------------------|-----------|-------------------|---------|--------|----------------|-----------|---------------|-----------------|-------|
|             |                |       |                          |           | Prn.Amt           | Int.Amt | Others | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 01 Jul 2024 | 01 Jul 2024    | Bank  | Disbursement             | 16000.00  | 0.00              | 0.00    | 0.00   | 0.00           |           |               |                 | 0.    |
| 01 Jul 2024 | 01 Jul 2024    | Bank  | Insurance                | 0.00      | 0.00              | 0.00    | 240.00 | 0.00           |           |               |                 | 240.  |
| 01 Jul 2024 | 01 Jul 2024    | Bank  | Processing Fees          | 0.00      | 0.00              | 0.00    | 189.00 | 0.00           |           |               |                 | 189.  |
| 10 Jul 2024 | 10 Jul 2024    | NA    | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -99.00 | 0.00           |           |               |                 | -99.  |
| 01 Sep 2024 | 01 Sep 2024    | Cash  | Collection               | 0.00      | 2205.00           | 695.00  | 0.00   | 0.00           |           |               |                 | 2900. |
| 23 May 2026 | 23 May 2026    | Total |                          | 0.00      | 0.00              | 0.00    | 0.00   | 0.00           |           |               |                 | 0.    |
| Total       |                |       |                          | 16000.00  | 2205.00           | 695.00  | 330.00 |                |           |               |                 | 3230. |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 16000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 16000.00 |
| 00 | 16000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 16000.00 |
| 00 | 16000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 16000.00 |
| 00 | 16000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 16000.00 |
| 00 | 13795.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 13795.00 |
| 00 | 13795.00        | 5943.19 | 0.00    | 0.00    |           |               |                 | 19738.19 |
| 00 |                 |         |         |         |           |               |                 |          |