

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 20-Apr-26**

|                           |            |                       |                |
|---------------------------|------------|-----------------------|----------------|
| <b>Loan Id:</b>           | 360110938  | <b>Customer Name:</b> | MADHURI DEVI   |
| <b>Slum Name:</b>         | Sirirampur | <b>Product Name:</b>  | Chetana Weekly |
| <b>Due Date:</b>          | 20-Apr-26  | <b>CSR Name:</b>      | Uday Kumar     |
| <b>CSR-Customer Name:</b> |            |                       |                |

| Entry Date   | Effective Date | Mode  | Transaction     | Disb. Amt | Repayment Details |         |         |                |          | Balance Details |         |         |    |
|--------------|----------------|-------|-----------------|-----------|-------------------|---------|---------|----------------|----------|-----------------|---------|---------|----|
|              |                |       |                 |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Total    | Prn.Amt         | Int.Amt | Oth.Amt | Ot |
| 23 Jan 2026  | 23 Jan 2026    | Bank  | Disbursement    | 60000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 60000.00        | 0.00    | 0.00    |    |
| 23 Jan 2026  | 23 Jan 2026    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1349.40 | 0.00           | 1349.40  | 60000.00        | 0.00    | 0.00    |    |
| 23 Jan 2026  | 23 Jan 2026    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 1062.00 | 0.00           | 1062.00  | 60000.00        | 0.00    | 0.00    |    |
| 02 Feb 2026  | 02 Feb 2026    | Cash  | Collection      | 0.00      | 532.60            | 427.40  | 0.00    | 0.00           | 960.00   | 59467.40        | 0.00    | 0.00    |    |
| 09 Feb 2026  | 09 Feb 2026    | Cash  | Collection      | 0.00      | 663.48            | 296.52  | 0.00    | 0.00           | 960.00   | 58803.92        | 0.00    | 0.00    |    |
| 16 Feb 2026  | 16 Feb 2026    | Cash  | Collection      | 0.00      | 666.79            | 293.21  | 0.00    | 0.00           | 960.00   | 58137.13        | 0.00    | 0.00    |    |
| 23 Feb 2026  | 23 Feb 2026    | Cash  | Collection      | 0.00      | 670.11            | 289.89  | 0.00    | 0.00           | 960.00   | 57467.02        | 0.00    | 0.00    |    |
| 02 Mar 2026  | 02 Mar 2026    | Cash  | Collection      | 0.00      | 673.45            | 286.55  | 0.00    | 0.00           | 960.00   | 56793.57        | 0.00    | 0.00    |    |
| 09 Mar 2026  | 09 Mar 2026    | Cash  | Collection      | 0.00      | 676.81            | 283.19  | 0.00    | 0.00           | 960.00   | 56116.76        | 0.00    | 0.00    |    |
| 16 Mar 2026  | 16 Mar 2026    | Cash  | Collection      | 0.00      | 680.18            | 279.82  | 0.00    | 0.00           | 960.00   | 55436.58        | 0.00    | 0.00    |    |
| 23 Mar 2026  | 23 Mar 2026    | Cash  | Collection      | 0.00      | 683.58            | 276.42  | 0.00    | 0.00           | 960.00   | 54753.00        | 0.00    | 0.00    |    |
| 31 Mar 2026  | 31 Mar 2026    | Cash  | Collection      | 0.00      | 686.98            | 273.02  | 0.00    | 0.00           | 960.00   | 54066.02        | 0.00    | 0.00    |    |
| 06 Apr 2026  | 06 Apr 2026    | Cash  | Collection      | 0.00      | 690.41            | 269.59  | 0.00    | 0.00           | 960.00   | 53375.61        | 0.00    | 0.00    |    |
| 13 Apr 2026  | 13 Apr 2026    | Cash  | Collection      | 0.00      | 693.85            | 266.15  | 0.00    | 0.00           | 960.00   | 52681.76        | 0.00    | 0.00    |    |
| 20 Apr 2026  | 20 Apr 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 52681.76        | 262.69  | 0.00    |    |
| <b>Total</b> |                |       |                 | 60000.00  | 7318.24           | 3241.76 | 2411.40 |                | 12971.40 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 60000.00 |
| 0.00  | 60000.00 |
| 0.00  | 60000.00 |
| 0.00  | 59467.40 |
| 0.00  | 58803.92 |
| 0.00  | 58137.13 |
| 0.00  | 57467.02 |
| 0.00  | 56793.57 |
| 0.00  | 56116.76 |
| 0.00  | 55436.58 |
| 0.00  | 54753.00 |
| 0.00  | 54066.02 |
| 0.00  | 53375.61 |
| 0.00  | 52681.76 |
| 0.00  | 52944.45 |
|       |          |