

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26

**Loan Id:** 357364163 **Customer Name:** VANDANA DEVAGIR GIRI

**Slum Name:** Digras **Product Name:** Chetana Weekly

**Due Date:** 21-Apr-26 **CSR Name:** Shrinivas Kailas Jadhav

**CSR-Customer Name:**

| 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 |
| 26 Jun 2024 | 26 Jun 2024    | Bank | Disbursement             | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 42000.00        | 0.00    | 0.00    |    |
| 26 Jun 2024 | 26 Jun 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           | 1260.00 | 42000.00        | 0.00    | 0.00    |    |
| 26 Jun 2024 | 26 Jun 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           | 496.00  | 42000.00        | 0.00    | 0.00    |    |
| 27 Jun 2024 | 27 Jun 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -29.00  | 0.00           | -29.00  | 42000.00        | 0.00    | 0.00    |    |
| 08 Jul 2024 | 08 Jul 2024    | Cash | Collection               | 0.00      | 174.79            | 345.21  | 0.00    | 0.00           | 520.00  | 41825.21        | 0.00    | 0.00    |    |
| 15 Jul 2024 | 15 Jul 2024    | Cash | Collection               | 0.00      | 319.47            | 200.53  | 0.00    | 0.00           | 520.00  | 41505.74        | 0.00    | 0.00    |    |
| 22 Jul 2024 | 22 Jul 2024    | Cash | Collection               | 0.00      | 321.00            | 199.00  | 0.00    | 0.00           | 520.00  | 41184.74        | 0.00    | 0.00    |    |
| 29 Jul 2024 | 29 Jul 2024    | Cash | Collection               | 0.00      | 322.54            | 197.46  | 0.00    | 0.00           | 520.00  | 40862.20        | 0.00    | 0.00    |    |
| 06 Aug 2024 | 06 Aug 2024    | Cash | Collection               | 0.00      | 324.09            | 195.91  | 0.00    | 0.00           | 520.00  | 40538.11        | 0.00    | 0.00    |    |
| 13 Aug 2024 | 13 Aug 2024    | Cash | Collection               | 0.00      | 325.64            | 194.36  | 0.00    | 0.00           | 520.00  | 40212.47        | 0.00    | 0.00    |    |
| 20 Aug 2024 | 20 Aug 2024    | Cash | Collection               | 0.00      | 327.20            | 192.80  | 0.00    | 0.00           | 520.00  | 39885.27        | 0.00    | 0.00    |    |
| 27 Aug 2024 | 27 Aug 2024    | Cash | Collection               | 0.00      | 328.77            | 191.23  | 0.00    | 0.00           | 520.00  | 39556.50        | 0.00    | 0.00    |    |
| 03 Sep 2024 | 03 Sep 2024    | Cash | Collection               | 0.00      | 330.35            | 189.65  | 0.00    | 0.00           | 520.00  | 39226.15        | 0.00    | 0.00    |    |
| 10 Sep 2024 | 10 Sep 2024    | Cash | Collection               | 0.00      | 331.93            | 188.07  | 0.00    | 0.00           | 520.00  | 38894.22        | 0.00    | 0.00    |    |
| 17 Sep 2024 | 17 Sep 2024    | Cash | Collection               | 0.00      | 333.52            | 186.48  | 0.00    | 0.00           | 520.00  | 38560.70        | 0.00    | 0.00    |    |
| 24 Sep 2024 | 24 Sep 2024    | Cash | Collection               | 0.00      | 335.12            | 184.88  | 0.00    | 0.00           | 520.00  | 38225.58        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 41825.21 |
| 0.00  | 41505.74 |
| 0.00  | 41184.74 |
| 0.00  | 40862.20 |
| 0.00  | 40538.11 |
| 0.00  | 40212.47 |
| 0.00  | 39885.27 |
| 0.00  | 39556.50 |
| 0.00  | 39226.15 |
| 0.00  | 38894.22 |
| 0.00  | 38560.70 |
| 0.00  | 38225.58 |

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|             |             |      |            |      |        |        |      |      |        |          |      |      |
|-------------|-------------|------|------------|------|--------|--------|------|------|--------|----------|------|------|
| 01 Oct 2024 | 01 Oct 2024 | Cash | Collection | 0.00 | 336.73 | 183.27 | 0.00 | 0.00 | 520.00 | 37888.85 | 0.00 | 0.00 |
| 08 Oct 2024 | 08 Oct 2024 | Cash | Collection | 0.00 | 338.34 | 181.66 | 0.00 | 0.00 | 520.00 | 37550.51 | 0.00 | 0.00 |
| 15 Oct 2024 | 15 Oct 2024 | Cash | Collection | 0.00 | 339.96 | 180.04 | 0.00 | 0.00 | 520.00 | 37210.55 | 0.00 | 0.00 |
| 22 Oct 2024 | 22 Oct 2024 | Cash | Collection | 0.00 | 341.59 | 178.41 | 0.00 | 0.00 | 520.00 | 36868.96 | 0.00 | 0.00 |
| 29 Oct 2024 | 29 Oct 2024 | Cash | Collection | 0.00 | 343.23 | 176.77 | 0.00 | 0.00 | 520.00 | 36525.73 | 0.00 | 0.00 |
| 05 Nov 2024 | 05 Nov 2024 | Cash | Collection | 0.00 | 344.88 | 175.12 | 0.00 | 0.00 | 520.00 | 36180.85 | 0.00 | 0.00 |
| 12 Nov 2024 | 12 Nov 2024 | Cash | Collection | 0.00 | 346.53 | 173.47 | 0.00 | 0.00 | 520.00 | 35834.32 | 0.00 | 0.00 |
| 19 Nov 2024 | 19 Nov 2024 | Cash | Collection | 0.00 | 348.19 | 171.81 | 0.00 | 0.00 | 520.00 | 35486.13 | 0.00 | 0.00 |
| 26 Nov 2024 | 26 Nov 2024 | Cash | Collection | 0.00 | 349.86 | 170.14 | 0.00 | 0.00 | 520.00 | 35136.27 | 0.00 | 0.00 |
| 03 Dec 2024 | 03 Dec 2024 | Cash | Collection | 0.00 | 351.54 | 168.46 | 0.00 | 0.00 | 520.00 | 34784.73 | 0.00 | 0.00 |
| 10 Dec 2024 | 10 Dec 2024 | Cash | Collection | 0.00 | 353.22 | 166.78 | 0.00 | 0.00 | 520.00 | 34431.51 | 0.00 | 0.00 |
| 17 Dec 2024 | 17 Dec 2024 | Cash | Collection | 0.00 | 354.92 | 165.08 | 0.00 | 0.00 | 520.00 | 34076.59 | 0.00 | 0.00 |
| 24 Dec 2024 | 24 Dec 2024 | Cash | Collection | 0.00 | 356.62 | 163.38 | 0.00 | 0.00 | 520.00 | 33719.97 | 0.00 | 0.00 |
| 31 Dec 2024 | 31 Dec 2024 | Cash | Collection | 0.00 | 358.33 | 161.67 | 0.00 | 0.00 | 520.00 | 33361.64 | 0.00 | 0.00 |
| 07 Jan 2025 | 07 Jan 2025 | Cash | Collection | 0.00 | 360.05 | 159.95 | 0.00 | 0.00 | 520.00 | 33001.59 | 0.00 | 0.00 |
| 14 Jan 2025 | 14 Jan 2025 | Cash | Collection | 0.00 | 361.77 | 158.23 | 0.00 | 0.00 | 520.00 | 32639.82 | 0.00 | 0.00 |
| 21 Jan 2025 | 21 Jan 2025 | Cash | Collection | 0.00 | 363.51 | 156.49 | 0.00 | 0.00 | 520.00 | 32276.31 | 0.00 | 0.00 |
| 28 Jan 2025 | 28 Jan 2025 | Cash | Collection | 0.00 | 365.25 | 154.75 | 0.00 | 0.00 | 520.00 | 31911.06 | 0.00 | 0.00 |
| 04 Feb 2025 | 04 Feb 2025 | Cash | Collection | 0.00 | 367.00 | 153.00 | 0.00 | 0.00 | 520.00 | 31544.06 | 0.00 | 0.00 |
| 11 Feb 2025 | 11 Feb 2025 | Cash | Collection | 0.00 | 368.76 | 151.24 | 0.00 | 0.00 | 520.00 | 31175.30 | 0.00 | 0.00 |
| 18 Feb 2025 | 18 Feb 2025 | Cash | Collection | 0.00 | 370.53 | 149.47 | 0.00 | 0.00 | 520.00 | 30804.77 | 0.00 | 0.00 |
| 25 Feb 2025 | 25 Feb 2025 | Cash | Collection | 0.00 | 372.31 | 147.69 | 0.00 | 0.00 | 520.00 | 30432.46 | 0.00 | 0.00 |
| 04 Mar 2025 | 04 Mar 2025 | Cash | Collection | 0.00 | 374.09 | 145.91 | 0.00 | 0.00 | 520.00 | 30058.37 | 0.00 | 0.00 |
| 11 Mar 2025 | 11 Mar 2025 | Cash | Collection | 0.00 | 375.88 | 144.12 | 0.00 | 0.00 | 520.00 | 29682.49 | 0.00 | 0.00 |
| 18 Mar 2025 | 18 Mar 2025 | Cash | Collection | 0.00 | 377.69 | 142.31 | 0.00 | 0.00 | 520.00 | 29304.80 | 0.00 | 0.00 |
| 25 Mar 2025 | 25 Mar 2025 | Cash | Collection | 0.00 | 379.50 | 140.50 | 0.00 | 0.00 | 520.00 | 28925.30 | 0.00 | 0.00 |

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|      |          |
|------|----------|
| 0.00 | 37888.85 |
| 0.00 | 37550.51 |
| 0.00 | 37210.55 |
| 0.00 | 36868.96 |
| 0.00 | 36525.73 |
| 0.00 | 36180.85 |
| 0.00 | 35834.32 |
| 0.00 | 35486.13 |
| 0.00 | 35136.27 |
| 0.00 | 34784.73 |
| 0.00 | 34431.51 |
| 0.00 | 34076.59 |
| 0.00 | 33719.97 |
| 0.00 | 33361.64 |
| 0.00 | 33001.59 |
| 0.00 | 32639.82 |
| 0.00 | 32276.31 |
| 0.00 | 31911.06 |
| 0.00 | 31544.06 |
| 0.00 | 31175.30 |
| 0.00 | 30804.77 |
| 0.00 | 30432.46 |
| 0.00 | 30058.37 |
| 0.00 | 29682.49 |
| 0.00 | 29304.80 |
| 0.00 | 28925.30 |

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|             |             |                 |            |      |        |        |      |      |         |          |      |      |
|-------------|-------------|-----------------|------------|------|--------|--------|------|------|---------|----------|------|------|
| 01 Apr 2025 | 01 Apr 2025 | Cash            | Collection | 0.00 | 381.32 | 138.68 | 0.00 | 0.00 | 520.00  | 28543.98 | 0.00 | 0.00 |
| 08 Apr 2025 | 08 Apr 2025 | Cash            | Collection | 0.00 | 383.15 | 136.85 | 0.00 | 0.00 | 520.00  | 28160.83 | 0.00 | 0.00 |
| 15 Apr 2025 | 15 Apr 2025 | Cash            | Collection | 0.00 | 384.98 | 135.02 | 0.00 | 0.00 | 520.00  | 27775.85 | 0.00 | 0.00 |
| 22 Apr 2025 | 22 Apr 2025 | Cash            | Collection | 0.00 | 386.83 | 133.17 | 0.00 | 0.00 | 520.00  | 27389.02 | 0.00 | 0.00 |
| 29 Apr 2025 | 29 Apr 2025 | Cash            | Collection | 0.00 | 388.68 | 131.32 | 0.00 | 0.00 | 520.00  | 27000.34 | 0.00 | 0.00 |
| 06 May 2025 | 06 May 2025 | Cash            | Collection | 0.00 | 390.55 | 129.45 | 0.00 | 0.00 | 520.00  | 26609.79 | 0.00 | 0.00 |
| 13 May 2025 | 13 May 2025 | Cash            | Collection | 0.00 | 392.42 | 127.58 | 0.00 | 0.00 | 520.00  | 26217.37 | 0.00 | 0.00 |
| 20 May 2025 | 20 May 2025 | Cash            | Collection | 0.00 | 394.30 | 125.70 | 0.00 | 0.00 | 520.00  | 25823.07 | 0.00 | 0.00 |
| 27 May 2025 | 27 May 2025 | Cash            | Collection | 0.00 | 396.19 | 123.81 | 0.00 | 0.00 | 520.00  | 25426.88 | 0.00 | 0.00 |
| 03 Jun 2025 | 03 Jun 2025 | Cash            | Collection | 0.00 | 398.09 | 121.91 | 0.00 | 0.00 | 520.00  | 25028.79 | 0.00 | 0.00 |
| 10 Jun 2025 | 10 Jun 2025 | Cash            | Collection | 0.00 | 400.00 | 120.00 | 0.00 | 0.00 | 520.00  | 24628.79 | 0.00 | 0.00 |
| 17 Jun 2025 | 17 Jun 2025 | Cash            | Collection | 0.00 | 401.92 | 118.08 | 0.00 | 0.00 | 520.00  | 24226.87 | 0.00 | 0.00 |
| 24 Jun 2025 | 24 Jun 2025 | Cash            | Collection | 0.00 | 403.84 | 116.16 | 0.00 | 0.00 | 520.00  | 23823.03 | 0.00 | 0.00 |
| 01 Jul 2025 | 01 Jul 2025 | Cash            | Collection | 0.00 | 405.78 | 114.22 | 0.00 | 0.00 | 520.00  | 23417.25 | 0.00 | 0.00 |
| 08 Jul 2025 | 08 Jul 2025 | Cash            | Collection | 0.00 | 407.73 | 112.27 | 0.00 | 0.00 | 520.00  | 23009.52 | 0.00 | 0.00 |
| 15 Jul 2025 | 15 Jul 2025 | Cash            | Collection | 0.00 | 409.68 | 110.32 | 0.00 | 0.00 | 520.00  | 22599.84 | 0.00 | 0.00 |
| 31 Jul 2025 | 31 Jul 2025 | Digital Payment | Collection | 0.00 | 825.26 | 214.74 | 0.00 | 0.00 | 1040.00 | 21774.58 | 0.00 | 0.00 |
| 08 Aug 2025 | 08 Aug 2025 | Cash            | Collection | 0.00 | 415.60 | 104.40 | 0.00 | 0.00 | 520.00  | 21358.98 | 0.00 | 0.00 |
| 12 Aug 2025 | 12 Aug 2025 | Cash            | Collection | 0.00 | 417.59 | 102.41 | 0.00 | 0.00 | 520.00  | 20941.39 | 0.00 | 0.00 |
| 22 Aug 2025 | 22 Aug 2025 | Cash            | Collection | 0.00 | 419.60 | 100.40 | 0.00 | 0.00 | 520.00  | 20521.79 | 0.00 | 0.00 |
| 28 Aug 2025 | 28 Aug 2025 | Cash            | Collection | 0.00 | 421.61 | 98.39  | 0.00 | 0.00 | 520.00  | 20100.18 | 0.00 | 0.00 |
| 02 Sep 2025 | 02 Sep 2025 | Digital Payment | Collection | 0.00 | 423.63 | 96.37  | 0.00 | 0.00 | 520.00  | 19676.55 | 0.00 | 0.00 |
| 09 Sep 2025 | 09 Sep 2025 | Cash            | Collection | 0.00 | 425.66 | 94.34  | 0.00 | 0.00 | 520.00  | 19250.89 | 0.00 | 0.00 |
| 16 Sep 2025 | 16 Sep 2025 | Cash            | Collection | 0.00 | 427.70 | 92.30  | 0.00 | 0.00 | 520.00  | 18823.19 | 0.00 | 0.00 |
| 24 Sep 2025 | 24 Sep 2025 | Cash            | Collection | 0.00 | 429.75 | 90.25  | 0.00 | 0.00 | 520.00  | 18393.44 | 0.00 | 0.00 |

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|      |          |
|------|----------|
| 0.00 | 28543.98 |
| 0.00 | 28160.83 |
| 0.00 | 27775.85 |
| 0.00 | 27389.02 |
| 0.00 | 27000.34 |
| 0.00 | 26609.79 |
| 0.00 | 26217.37 |
| 0.00 | 25823.07 |
| 0.00 | 25426.88 |
| 0.00 | 25028.79 |
| 0.00 | 24628.79 |
| 0.00 | 24226.87 |
| 0.00 | 23823.03 |
| 0.00 | 23417.25 |
| 0.00 | 23009.52 |
| 0.00 | 22599.84 |
| 0.00 | 21774.58 |
| 0.00 | 21358.98 |
| 0.00 | 20941.39 |
| 0.00 | 20521.79 |
| 0.00 | 20100.18 |
| 0.00 | 19676.55 |
| 0.00 | 19250.89 |
| 0.00 | 18823.19 |
| 0.00 | 18393.44 |

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|              |             |                 |            |          |          |          |         |      |          |          |        |      |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|----------|----------|--------|------|
| 30 Sep 2025  | 30 Sep 2025 | Digital Payment | Collection | 0.00     | 431.81   | 88.19    | 0.00    | 0.00 | 520.00   | 17961.63 | 0.00   | 0.00 |
| 11 Oct 2025  | 11 Oct 2025 | Cash            | Collection | 0.00     | 263.88   | 86.12    | 0.00    | 0.00 | 350.00   | 17697.75 | 0.00   | 0.00 |
| 12 Oct 2025  | 12 Oct 2025 | Cash            | Collection | 0.00     | 170.00   | 0.00     | 0.00    | 0.00 | 170.00   | 17527.75 | 0.00   | 0.00 |
| 14 Oct 2025  | 14 Oct 2025 | Cash            | Collection | 0.00     | 435.96   | 84.04    | 0.00    | 0.00 | 520.00   | 17091.79 | 0.00   | 0.00 |
| 27 Oct 2025  | 27 Oct 2025 | Cash            | Collection | 0.00     | 438.05   | 81.95    | 0.00    | 0.00 | 520.00   | 16653.74 | 0.00   | 0.00 |
| 30 Oct 2025  | 30 Oct 2025 | Cash            | Collection | 0.00     | 440.15   | 79.85    | 0.00    | 0.00 | 520.00   | 16213.59 | 0.00   | 0.00 |
| 04 Nov 2025  | 04 Nov 2025 | Cash            | Collection | 0.00     | 442.26   | 77.74    | 0.00    | 0.00 | 520.00   | 15771.33 | 0.00   | 0.00 |
| 13 Nov 2025  | 13 Nov 2025 | Cash            | Collection | 0.00     | 444.38   | 75.62    | 0.00    | 0.00 | 520.00   | 15326.95 | 0.00   | 0.00 |
| 21 Nov 2025  | 21 Nov 2025 | Cash            | Collection | 0.00     | 446.51   | 73.49    | 0.00    | 0.00 | 520.00   | 14880.44 | 0.00   | 0.00 |
| 25 Nov 2025  | 25 Nov 2025 | Cash            | Collection | 0.00     | 448.66   | 71.34    | 0.00    | 0.00 | 520.00   | 14431.78 | 0.00   | 0.00 |
| 02 Dec 2025  | 02 Dec 2025 | Cash            | Collection | 0.00     | 450.81   | 69.19    | 0.00    | 0.00 | 520.00   | 13980.97 | 0.00   | 0.00 |
| 09 Dec 2025  | 09 Dec 2025 | Cash            | Collection | 0.00     | 452.97   | 67.03    | 0.00    | 0.00 | 520.00   | 13528.00 | 0.00   | 0.00 |
| 16 Dec 2025  | 16 Dec 2025 | Cash            | Collection | 0.00     | 455.14   | 64.86    | 0.00    | 0.00 | 520.00   | 13072.86 | 0.00   | 0.00 |
| 23 Dec 2025  | 23 Dec 2025 | Cash            | Collection | 0.00     | 457.32   | 62.68    | 0.00    | 0.00 | 520.00   | 12615.54 | 0.00   | 0.00 |
| 30 Dec 2025  | 30 Dec 2025 | Cash            | Collection | 0.00     | 459.51   | 60.49    | 0.00    | 0.00 | 520.00   | 12156.03 | 0.00   | 0.00 |
| 21 Apr 2026  | 21 Apr 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 12156.03 | 932.52 | 0.00 |
| <b>Total</b> |             |                 |            | 42000.00 | 29843.97 | 10716.03 | 1727.00 |      | 42287.00 |          |        |      |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26**

|      |          |
|------|----------|
| 0.00 | 17961.63 |
| 0.00 | 17697.75 |
| 0.00 | 17527.75 |
| 0.00 | 17091.79 |
| 0.00 | 16653.74 |
| 0.00 | 16213.59 |
| 0.00 | 15771.33 |
| 0.00 | 15326.95 |
| 0.00 | 14880.44 |
| 0.00 | 14431.78 |
| 0.00 | 13980.97 |
| 0.00 | 13528.00 |
| 0.00 | 13072.86 |
| 0.00 | 12615.54 |
| 0.00 | 12156.03 |
| 0.00 | 13088.55 |
|      |          |