

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 19-Jul-26**

|                   |             |                           |              |
|-------------------|-------------|---------------------------|--------------|
| <b>Loan Id:</b>   | 350170038   | <b>Customer Name:</b>     | Anguri Bai   |
| <b>Slum Name:</b> | Mastu Khedi | <b>Product Name:</b>      | Chetana      |
| <b>Due Date:</b>  |             | <b>CSR Name:</b>          | Arvind jatav |
|                   |             | <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 |
| 12 Jan 2023 | 12 Jan 2023    | Bank | Disbursement    | 65959.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 12 Jan 2023 | 12 Jan 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 2016.00 | 0.00           |           |               |                 | 2016. |
| 12 Jan 2023 | 12 Jan 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 743.00  | 0.00           |           |               |                 | 743.  |
| 02 Mar 2023 | 02 Mar 2023    | Cash | Collection      | 0.00      | 1673.69           | 2213.31 | 0.00    | 0.00           |           |               |                 | 3887. |
| 02 Apr 2023 | 02 Apr 2023    | Cash | Collection      | 0.00      | 2185.04           | 1364.96 | 0.00    | 0.00           |           |               |                 | 3550. |
| 02 May 2023 | 02 May 2023    | Cash | Collection      | 0.00      | 2273.97           | 1276.03 | 0.00    | 0.00           |           |               |                 | 3550. |
| 02 Jun 2023 | 02 Jun 2023    | Cash | Collection      | 0.00      | 2279.71           | 1270.29 | 0.00    | 0.00           |           |               |                 | 3550. |
| 02 Jul 2023 | 02 Jul 2023    | Cash | Collection      | 0.00      | 2367.53           | 1182.47 | 0.00    | 0.00           |           |               |                 | 3550. |
| 22 Aug 2023 | 22 Aug 2023    | Cash | Collection      | 0.00      | 2328.39           | 1171.61 | 0.00    | 0.00           |           |               |                 | 3500. |
| 23 Aug 2023 | 23 Aug 2023    | Cash | Collection      | 0.00      | 50.00             | 0.00    | 0.00    | 0.00           |           |               |                 | 50.   |
| 15 Sep 2023 | 15 Sep 2023    | Cash | Collection      | 0.00      | 2428.89           | 1121.11 | 0.00    | 0.00           |           |               |                 | 3550. |
| 14 Oct 2023 | 14 Oct 2023    | Cash | Collection      | 0.00      | 2514.96           | 1035.04 | 0.00    | 0.00           |           |               |                 | 3550. |
| 25 Nov 2023 | 25 Nov 2023    | Cash | Collection      | 0.00      | 2533.86           | 1016.14 | 0.00    | 0.00           |           |               |                 | 3550. |
| 15 Dec 2023 | 15 Dec 2023    | Cash | Collection      | 0.00      | 2618.71           | 931.29  | 0.00    | 0.00           |           |               |                 | 3550. |
| 15 Jan 2024 | 15 Jan 2024    | Cash | Collection      | 0.00      | 2643.27           | 906.73  | 0.00    | 0.00           |           |               |                 | 3550. |
| 02 Feb 2024 | 02 Feb 2024    | Cash | Collection      | 0.00      | 2699.39           | 850.61  | 0.00    | 0.00           |           |               |                 | 3550. |
| 02 Mar 2024 | 02 Mar 2024    | Cash | Collection      | 0.00      | 2807.89           | 742.11  | 0.00    | 0.00           |           |               |                 | 3550. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 65959.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65959.00 |
| 00 | 65959.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65959.00 |
| 00 | 65959.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65959.00 |
| 00 | 64285.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 64285.31 |
| 00 | 62100.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 62100.27 |
| 00 | 59826.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 59826.30 |
| 00 | 57546.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 57546.59 |
| 00 | 55179.06        | 0.00    | 0.00    | 0.00    |           |               |                 | 55179.06 |
| 00 | 52850.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 52850.67 |
| 00 | 52800.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 52800.67 |
| 00 | 50371.78        | 0.00    | 0.00    | 0.00    |           |               |                 | 50371.78 |
| 00 | 47856.82        | 0.00    | 0.00    | 0.00    |           |               |                 | 47856.82 |
| 00 | 45322.96        | 0.00    | 0.00    | 0.00    |           |               |                 | 45322.96 |
| 00 | 42704.25        | 0.00    | 0.00    | 0.00    |           |               |                 | 42704.25 |
| 00 | 40060.98        | 0.00    | 0.00    | 0.00    |           |               |                 | 40060.98 |
| 00 | 37361.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 37361.59 |
| 00 | 34553.70        | 0.00    | 0.00    | 0.00    |           |               |                 | 34553.70 |

# SPANDANA SPHOORTY FINANCIAL LIMITED

## Customer Sub-Ledger (Statement of Account) as on : 19-Jul-26

|              |             |      |            |          |          |          |         |      |  |  |  |
|--------------|-------------|------|------------|----------|----------|----------|---------|------|--|--|--|
| 03 Apr 2024  | 03 Apr 2024 | Cash | Collection | 0.00     | 2816.32  | 733.68   | 0.00    | 0.00 |  |  |  |
| 01 May 2024  | 01 May 2024 | Cash | Collection | 0.00     | 2897.86  | 652.14   | 0.00    | 0.00 |  |  |  |
| 01 Jun 2024  | 01 Jun 2024 | Cash | Collection | 0.00     | 2937.65  | 612.35   | 0.00    | 0.00 |  |  |  |
| 01 Sep 2024  | 01 Sep 2024 | Cash | Collection | 0.00     | 3017.77  | 532.23   | 0.00    | 0.00 |  |  |  |
| 02 Sep 2024  | 02 Sep 2024 | Cash | Collection | 0.00     | 3064.10  | 485.90   | 0.00    | 0.00 |  |  |  |
| 01 Nov 2024  | 01 Nov 2024 | Cash | Collection | 0.00     | 3129.16  | 420.84   | 0.00    | 0.00 |  |  |  |
| 27 Nov 2024  | 27 Nov 2024 | Cash | Collection | 0.00     | 16690.84 | 783.26   | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |      |            | 65959.00 | 65959.00 | 19302.10 | 2759.00 |      |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 19-Jul-26**

|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 3550.00  | 31737.38 | 0.00 | 0.00 | 0.00 |  |  |  | 31737.38 |
| 3550.00  | 28839.52 | 0.00 | 0.00 | 0.00 |  |  |  | 28839.52 |
| 3550.00  | 25901.87 | 0.00 | 0.00 | 0.00 |  |  |  | 25901.87 |
| 3550.00  | 22884.10 | 0.00 | 0.00 | 0.00 |  |  |  | 22884.10 |
| 3550.00  | 19820.00 | 0.00 | 0.00 | 0.00 |  |  |  | 19820.00 |
| 3550.00  | 16690.84 | 0.00 | 0.00 | 0.00 |  |  |  | 16690.84 |
| 17474.10 | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 88020.10 |          |      |      |      |  |  |  |          |