

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

**Loan Id:** 359542527 **Customer Name:** NILAM  
**Slum Name:** santruk **Product Name:** Unnati weekly  
**Due Date:** **CSR Name:** Kunjal singh  
**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 |
| 02 Aug 2025 | 02 Aug 2025    | Bank            | Disbursement    | 40000.00  | 0.00              | 0.00    | 0.00   | 0.00           |           |               |                 | 0.    |
| 02 Aug 2025 | 02 Aug 2025    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 600.00 | 0.00           |           |               |                 | 600.  |
| 02 Aug 2025 | 02 Aug 2025    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 472.00 | 0.00           |           |               |                 | 472.  |
| 08 Aug 2025 | 08 Aug 2025    | Cash            | Collection      | 0.00      | 737.26            | 162.74  | 0.00   | 0.00           |           |               |                 | 900.  |
| 15 Aug 2025 | 15 Aug 2025    | Cash            | Collection      | 0.00      | 713.64            | 186.36  | 0.00   | 0.00           |           |               |                 | 900.  |
| 22 Aug 2025 | 22 Aug 2025    | Cash            | Collection      | 0.00      | 717.02            | 182.98  | 0.00   | 0.00           |           |               |                 | 900.  |
| 29 Aug 2025 | 29 Aug 2025    | Cash            | Collection      | 0.00      | 720.43            | 179.57  | 0.00   | 0.00           |           |               |                 | 900.  |
| 05 Sep 2025 | 05 Sep 2025    | Cash            | Collection      | 0.00      | 723.85            | 176.15  | 0.00   | 0.00           |           |               |                 | 900.  |
| 12 Sep 2025 | 12 Sep 2025    | Cash            | Collection      | 0.00      | 727.28            | 172.72  | 0.00   | 0.00           |           |               |                 | 900.  |
| 19 Sep 2025 | 19 Sep 2025    | Digital Payment | Collection      | 0.00      | 730.73            | 169.27  | 0.00   | 0.00           |           |               |                 | 900.  |
| 26 Sep 2025 | 26 Sep 2025    | Cash            | Collection      | 0.00      | 734.20            | 165.80  | 0.00   | 0.00           |           |               |                 | 900.  |
| 03 Oct 2025 | 03 Oct 2025    | Digital Payment | Collection      | 0.00      | 737.69            | 162.31  | 0.00   | 0.00           |           |               |                 | 900.  |
| 10 Oct 2025 | 10 Oct 2025    | Digital Payment | Collection      | 0.00      | 741.19            | 158.81  | 0.00   | 0.00           |           |               |                 | 900.  |
| 17 Oct 2025 | 17 Oct 2025    | Cash            | Collection      | 0.00      | 744.71            | 155.29  | 0.00   | 0.00           |           |               |                 | 900.  |
| 17 Oct 2025 | 17 Oct 2025    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00   | 900.00         |           |               |                 | 900.  |
| 24 Oct 2025 | 24 Oct 2025    | VAR             | VAR             | 0.00      | 748.24            | 151.76  | 0.00   | -900.00        |           |               |                 | 0.    |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 40000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40000.00 |
| 00 | 40000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40000.00 |
| 00 | 40000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40000.00 |
| 00 | 39262.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 39262.74 |
| 00 | 38549.10        | 0.00    | 0.00    | 0.00    |           |               |                 | 38549.10 |
| 00 | 37832.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 37832.08 |
| 00 | 37111.65        | 0.00    | 0.00    | 0.00    |           |               |                 | 37111.65 |
| 00 | 36387.80        | 0.00    | 0.00    | 0.00    |           |               |                 | 36387.80 |
| 00 | 35660.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 35660.52 |
| 00 | 34929.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 34929.79 |
| 00 | 34195.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 34195.59 |
| 00 | 33457.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 33457.90 |
| 00 | 32716.71        | 0.00    | 0.00    | 0.00    |           |               |                 | 32716.71 |
| 00 | 31972.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 31972.00 |
| 00 | 31972.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 31972.00 |
| 00 | 31223.76        | 0.00    | 0.00    | 0.00    |           |               |                 | 31223.76 |

# SPANDANA SPOORTY FINANCIAL LIMITED

## Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

|             |             |                 |            |      |        |        |      |         |  |  |  |
|-------------|-------------|-----------------|------------|------|--------|--------|------|---------|--|--|--|
| 31 Oct 2025 | 31 Oct 2025 | Cash            | Collection | 0.00 | 751.79 | 148.21 | 0.00 | 0.00    |  |  |  |
| 07 Nov 2025 | 07 Nov 2025 | Cash            | Collection | 0.00 | 755.36 | 144.64 | 0.00 | 0.00    |  |  |  |
| 14 Nov 2025 | 14 Nov 2025 | Cash            | Collection | 0.00 | 758.95 | 141.05 | 0.00 | 0.00    |  |  |  |
| 21 Nov 2025 | 21 Nov 2025 | Cash            | Collection | 0.00 | 762.55 | 137.45 | 0.00 | 0.00    |  |  |  |
| 28 Nov 2025 | 28 Nov 2025 | Cash            | Collection | 0.00 | 766.17 | 133.83 | 0.00 | 0.00    |  |  |  |
| 05 Dec 2025 | 05 Dec 2025 | Cash            | Collection | 0.00 | 769.81 | 130.19 | 0.00 | 0.00    |  |  |  |
| 12 Dec 2025 | 12 Dec 2025 | Cash            | Collection | 0.00 | 773.46 | 126.54 | 0.00 | 0.00    |  |  |  |
| 19 Dec 2025 | 19 Dec 2025 | Cash            | Collection | 0.00 | 777.13 | 122.87 | 0.00 | 0.00    |  |  |  |
| 26 Dec 2025 | 26 Dec 2025 | Cash            | Collection | 0.00 | 780.82 | 119.18 | 0.00 | 0.00    |  |  |  |
| 02 Jan 2026 | 02 Jan 2026 | Cash            | Collection | 0.00 | 784.53 | 115.47 | 0.00 | 0.00    |  |  |  |
| 09 Jan 2026 | 09 Jan 2026 | Cash            | Collection | 0.00 | 788.25 | 111.75 | 0.00 | 0.00    |  |  |  |
| 16 Jan 2026 | 16 Jan 2026 | Cash            | Collection | 0.00 | 791.99 | 108.01 | 0.00 | 0.00    |  |  |  |
| 23 Jan 2026 | 23 Jan 2026 | Cash            | Collection | 0.00 | 795.75 | 104.25 | 0.00 | 0.00    |  |  |  |
| 30 Jan 2026 | 30 Jan 2026 | Cash            | Collection | 0.00 | 799.53 | 100.47 | 0.00 | 0.00    |  |  |  |
| 06 Feb 2026 | 06 Feb 2026 | Cash            | Collection | 0.00 | 803.32 | 96.68  | 0.00 | 0.00    |  |  |  |
| 13 Feb 2026 | 13 Feb 2026 | Digital Payment | Collection | 0.00 | 807.14 | 92.86  | 0.00 | 0.00    |  |  |  |
| 20 Feb 2026 | 20 Feb 2026 | Cash            | Collection | 0.00 | 810.97 | 89.03  | 0.00 | 0.00    |  |  |  |
| 27 Feb 2026 | 27 Feb 2026 | Cash            | Collection | 0.00 | 814.82 | 85.18  | 0.00 | 0.00    |  |  |  |
| 06 Mar 2026 | 06 Mar 2026 | Cash            | Collection | 0.00 | 818.68 | 81.32  | 0.00 | 0.00    |  |  |  |
| 13 Mar 2026 | 13 Mar 2026 | Cash            | Collection | 0.00 | 822.57 | 77.43  | 0.00 | 0.00    |  |  |  |
| 20 Mar 2026 | 20 Mar 2026 | Cash            | Collection | 0.00 | 826.47 | 73.53  | 0.00 | 0.00    |  |  |  |
| 27 Mar 2026 | 27 Mar 2026 | Cash            | Collection | 0.00 | 830.40 | 69.60  | 0.00 | 0.00    |  |  |  |
| 03 Apr 2026 | 03 Apr 2026 | Cash            | Collection | 0.00 | 834.34 | 65.66  | 0.00 | 0.00    |  |  |  |
| 10 Apr 2026 | 10 Apr 2026 | Cash            | Collection | 0.00 | 838.30 | 61.70  | 0.00 | 0.00    |  |  |  |
| 10 Apr 2026 | 10 Apr 2026 | Cash            | VAR        | 0.00 | 0.00   | 0.00   | 0.00 | 1000.00 |  |  |  |

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|         |          |      |      |      |  |  |  |          |
|---------|----------|------|------|------|--|--|--|----------|
| 900.00  | 30471.97 | 0.00 | 0.00 | 0.00 |  |  |  | 30471.97 |
| 900.00  | 29716.61 | 0.00 | 0.00 | 0.00 |  |  |  | 29716.61 |
| 900.00  | 28957.66 | 0.00 | 0.00 | 0.00 |  |  |  | 28957.66 |
| 900.00  | 28195.11 | 0.00 | 0.00 | 0.00 |  |  |  | 28195.11 |
| 900.00  | 27428.94 | 0.00 | 0.00 | 0.00 |  |  |  | 27428.94 |
| 900.00  | 26659.13 | 0.00 | 0.00 | 0.00 |  |  |  | 26659.13 |
| 900.00  | 25885.67 | 0.00 | 0.00 | 0.00 |  |  |  | 25885.67 |
| 900.00  | 25108.54 | 0.00 | 0.00 | 0.00 |  |  |  | 25108.54 |
| 900.00  | 24327.72 | 0.00 | 0.00 | 0.00 |  |  |  | 24327.72 |
| 900.00  | 23543.19 | 0.00 | 0.00 | 0.00 |  |  |  | 23543.19 |
| 900.00  | 22754.94 | 0.00 | 0.00 | 0.00 |  |  |  | 22754.94 |
| 900.00  | 21962.95 | 0.00 | 0.00 | 0.00 |  |  |  | 21962.95 |
| 900.00  | 21167.20 | 0.00 | 0.00 | 0.00 |  |  |  | 21167.20 |
| 900.00  | 20367.67 | 0.00 | 0.00 | 0.00 |  |  |  | 20367.67 |
| 900.00  | 19564.35 | 0.00 | 0.00 | 0.00 |  |  |  | 19564.35 |
| 900.00  | 18757.21 | 0.00 | 0.00 | 0.00 |  |  |  | 18757.21 |
| 900.00  | 17946.24 | 0.00 | 0.00 | 0.00 |  |  |  | 17946.24 |
| 900.00  | 17131.42 | 0.00 | 0.00 | 0.00 |  |  |  | 17131.42 |
| 900.00  | 16312.74 | 0.00 | 0.00 | 0.00 |  |  |  | 16312.74 |
| 900.00  | 15490.17 | 0.00 | 0.00 | 0.00 |  |  |  | 15490.17 |
| 900.00  | 14663.70 | 0.00 | 0.00 | 0.00 |  |  |  | 14663.70 |
| 900.00  | 13833.30 | 0.00 | 0.00 | 0.00 |  |  |  | 13833.30 |
| 900.00  | 12998.96 | 0.00 | 0.00 | 0.00 |  |  |  | 12998.96 |
| 900.00  | 12160.66 | 0.00 | 0.00 | 0.00 |  |  |  | 12160.66 |
| 1000.00 | 12160.66 | 0.00 | 0.00 | 0.00 |  |  |  | 12160.66 |

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|              |             |      |            |          |          |         |         |         |  |  |  |
|--------------|-------------|------|------------|----------|----------|---------|---------|---------|--|--|--|
| 17 Apr 2026  | 17 Apr 2026 | VAR  | VAR        | 0.00     | 842.28   | 57.72   | 0.00    | -900.00 |  |  |  |
| 23 Apr 2026  | 23 Apr 2026 | QR   | VAR        | 0.00     | 0.00     | 0.00    | 0.00    | 800.00  |  |  |  |
| 24 Apr 2026  | 24 Apr 2026 | VAR  | VAR        | 0.00     | 846.28   | 53.72   | 0.00    | -900.00 |  |  |  |
| 01 May 2026  | 01 May 2026 | Cash | Collection | 0.00     | 850.29   | 49.71   | 0.00    | 0.00    |  |  |  |
| 02 May 2026  | 02 May 2026 | Cash | Collection | 0.00     | 9621.81  | 6.52    | 0.00    | 0.00    |  |  |  |
| <b>Total</b> |             |      |            | 40000.00 | 40000.00 | 4728.33 | 1072.00 |         |  |  |  |

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|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 0.00     | 11318.38 | 0.00 | 0.00 | 0.00 |  |  |  | 11318.38 |
| 800.00   | 11318.38 | 0.00 | 0.00 | 0.00 |  |  |  | 11318.38 |
| 0.00     | 10472.10 | 0.00 | 0.00 | 0.00 |  |  |  | 10472.10 |
| 900.00   | 9621.81  | 0.00 | 0.00 | 0.00 |  |  |  | 9621.81  |
| 9628.33  | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 45800.33 |          |      |      |      |  |  |  |          |