

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Apr-26

**Loan Id:** 358547066 **Customer Name:** CHUKI DEVI  
**Slum Name:** Lamba **Product Name:** Chetana  
**Due Date:** 04-May-26 **CSR Name:** Vipin Chouhan  
**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 |
| 02 Nov 2024 | 02 Nov 2024    | Bank | Disbursement             | 27000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 27000.00        | 0.00    | 0.00    |    |
| 02 Nov 2024 | 02 Nov 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 608.00  | 0.00           | 608.00  | 27000.00        | 0.00    | 0.00    |    |
| 02 Nov 2024 | 02 Nov 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 319.00  | 0.00           | 319.00  | 27000.00        | 0.00    | 0.00    |    |
| 11 Nov 2024 | 11 Nov 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -165.00 | 0.00           | -165.00 | 27000.00        | 0.00    | 0.00    |    |
| 02 Dec 2024 | 02 Dec 2024    | Cash | Collection               | 0.00      | 1260.75           | 549.25  | 0.00    | 0.00           | 1810.00 | 25739.25        | 0.00    | 0.00    |    |
| 02 Jan 2025 | 02 Jan 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 1810.00        | 1810.00 | 25739.25        | 0.00    | 0.00    |    |
| 06 Jan 2025 | 06 Jan 2025    | VAR  | VAR                      | 0.00      | 1199.13           | 610.87  | 0.00    | -1810.00       | 0.00    | 24540.12        | 0.00    | 0.00    |    |
| 02 Feb 2025 | 02 Feb 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 1810.00        | 1810.00 | 24540.12        | 0.00    | 0.00    |    |
| 03 Feb 2025 | 03 Feb 2025    | VAR  | VAR                      | 0.00      | 1344.07           | 465.93  | 0.00    | -1810.00       | 0.00    | 23196.05        | 0.00    | 0.00    |    |
| 03 Mar 2025 | 03 Mar 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 1810.00        | 1810.00 | 23196.05        | 0.00    | 0.00    |    |
| 06 Mar 2025 | 06 Mar 2025    | VAR  | VAR                      | 0.00      | 1369.59           | 440.41  | 0.00    | -1810.00       | 0.00    | 21826.46        | 0.00    | 0.00    |    |
| 02 Apr 2025 | 02 Apr 2025    | Cash | Collection               | 0.00      | 1292.00           | 518.00  | 0.00    | 0.00           | 1810.00 | 20534.46        | 0.00    | 0.00    |    |
| 02 May 2025 | 02 May 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 1810.00        | 1810.00 | 20534.46        | 0.00    | 0.00    |    |
| 07 May 2025 | 07 May 2025    | VAR  | VAR                      | 0.00      | 1420.13           | 389.87  | 0.00    | -1810.00       | 0.00    | 19114.33        | 0.00    | 0.00    |    |
| 02 Jun 2025 | 02 Jun 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 1810.00        | 1810.00 | 19114.33        | 0.00    | 0.00    |    |
| 04 Jun 2025 | 04 Jun 2025    | VAR  | VAR                      | 0.00      | 1447.09           | 362.91  | 0.00    | -1810.00       | 0.00    | 17667.24        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 27000.00 |
| 0.00  | 27000.00 |
| 0.00  | 27000.00 |
| 0.00  | 27000.00 |
| 0.00  | 25739.25 |
| 0.00  | 25739.25 |
| 0.00  | 24540.12 |
| 0.00  | 24540.12 |
| 0.00  | 23196.05 |
| 0.00  | 23196.05 |
| 0.00  | 21826.46 |
| 0.00  | 20534.46 |
| 0.00  | 20534.46 |
| 0.00  | 19114.33 |
| 0.00  | 19114.33 |
| 0.00  | 17667.24 |

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|              |             |       |            |          |          |         |        |      |          |          |         |      |
|--------------|-------------|-------|------------|----------|----------|---------|--------|------|----------|----------|---------|------|
| 04 Jul 2025  | 04 Jul 2025 | Cash  | Collection | 0.00     | 1390.71  | 419.29  | 0.00   | 0.00 | 1810.00  | 16276.53 | 0.00    | 0.00 |
| 30 Apr 2026  | 30 Apr 2026 | Total |            | 0.00     | 0.00     | 0.00    | 0.00   | 0.00 | 0.00     | 16276.53 | 3311.05 | 0.00 |
| <b>Total</b> |             |       |            | 27000.00 | 10723.47 | 3756.53 | 762.00 |      | 15242.00 |          |         |      |

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**Customer Sub-Ledger (Statement of Account) as on : 30-Apr-26**

|      |          |
|------|----------|
| 0.00 | 16276.53 |
| 0.00 | 19587.58 |
|      |          |