

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

**Loan Id:** 356524518 **Customer Name:** SAHARVANU KHATUN  
**Slum Name:** Sagarpara **Product Name:** Chetana Weekly  
**Due Date:** 04-Jun-26 **CSR Name:** Sagar Sk  
**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 |
| 23 Apr 2024 | 23 Apr 2024    | Bank | Disbursement             | 45000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 23 Apr 2024 | 23 Apr 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1350.00 | 0.00           |           |               |                 | 1350. |
| 23 Apr 2024 | 23 Apr 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 531.00  | 0.00           |           |               |                 | 531.  |
| 24 Apr 2024 | 24 Apr 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -31.00  | 0.00           |           |               |                 | -31.  |
| 02 May 2024 | 02 May 2024    | Cash | Collection               | 0.00      | 282.60            | 277.40  | 0.00    | 0.00           |           |               |                 | 560.  |
| 09 May 2024 | 09 May 2024    | Cash | Collection               | 0.00      | 345.60            | 214.40  | 0.00    | 0.00           |           |               |                 | 560.  |
| 16 May 2024 | 16 May 2024    | Cash | Collection               | 0.00      | 347.26            | 212.74  | 0.00    | 0.00           |           |               |                 | 560.  |
| 21 May 2024 | 21 May 2024    | Cash | Collection               | 0.00      | 348.92            | 211.08  | 0.00    | 0.00           |           |               |                 | 560.  |
| 30 May 2024 | 30 May 2024    | Cash | Collection               | 0.00      | 350.60            | 209.40  | 0.00    | 0.00           |           |               |                 | 560.  |
| 06 Jun 2024 | 06 Jun 2024    | Cash | Collection               | 0.00      | 352.28            | 207.72  | 0.00    | 0.00           |           |               |                 | 560.  |
| 13 Jun 2024 | 13 Jun 2024    | Cash | Collection               | 0.00      | 353.97            | 206.03  | 0.00    | 0.00           |           |               |                 | 560.  |
| 20 Jun 2024 | 20 Jun 2024    | Cash | Collection               | 0.00      | 355.66            | 204.34  | 0.00    | 0.00           |           |               |                 | 560.  |
| 25 Jun 2024 | 25 Jun 2024    | Cash | Collection               | 0.00      | 357.37            | 202.63  | 0.00    | 0.00           |           |               |                 | 560.  |
| 02 Jul 2024 | 02 Jul 2024    | Cash | Collection               | 0.00      | 359.08            | 200.92  | 0.00    | 0.00           |           |               |                 | 560.  |
| 09 Jul 2024 | 09 Jul 2024    | Cash | Collection               | 0.00      | 360.80            | 199.20  | 0.00    | 0.00           |           |               |                 | 560.  |
| 18 Jul 2024 | 18 Jul 2024    | Cash | Collection               | 0.00      | 362.53            | 197.47  | 0.00    | 0.00           |           |               |                 | 560.  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 30-May-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 44717.40        | 0.00    | 0.00    | 0.00    |           |               |                 | 44717.40 |
| 00 | 44371.80        | 0.00    | 0.00    | 0.00    |           |               |                 | 44371.80 |
| 00 | 44024.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 44024.54 |
| 00 | 43675.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 43675.62 |
| 00 | 43325.02        | 0.00    | 0.00    | 0.00    |           |               |                 | 43325.02 |
| 00 | 42972.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 42972.74 |
| 00 | 42618.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 42618.77 |
| 00 | 42263.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 42263.11 |
| 00 | 41905.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 41905.74 |
| 00 | 41546.66        | 0.00    | 0.00    | 0.00    |           |               |                 | 41546.66 |
| 00 | 41185.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 41185.86 |
| 00 | 40823.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 40823.33 |

# SPANDANA SPOORTY FINANCIAL LIMITED

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

|             |             |      |            |      |        |        |      |      |  |  |  |
|-------------|-------------|------|------------|------|--------|--------|------|------|--|--|--|
| 25 Jul 2024 | 25 Jul 2024 | Cash | Collection | 0.00 | 364.27 | 195.73 | 0.00 | 0.00 |  |  |  |
| 01 Aug 2024 | 01 Aug 2024 | Cash | Collection | 0.00 | 366.02 | 193.98 | 0.00 | 0.00 |  |  |  |
| 08 Aug 2024 | 08 Aug 2024 | Cash | Collection | 0.00 | 367.77 | 192.23 | 0.00 | 0.00 |  |  |  |
| 15 Aug 2024 | 15 Aug 2024 | Cash | Collection | 0.00 | 369.54 | 190.46 | 0.00 | 0.00 |  |  |  |
| 22 Aug 2024 | 22 Aug 2024 | Cash | Collection | 0.00 | 371.31 | 188.69 | 0.00 | 0.00 |  |  |  |
| 29 Aug 2024 | 29 Aug 2024 | Cash | Collection | 0.00 | 373.09 | 186.91 | 0.00 | 0.00 |  |  |  |
| 05 Sep 2024 | 05 Sep 2024 | Cash | Collection | 0.00 | 374.88 | 185.12 | 0.00 | 0.00 |  |  |  |
| 12 Sep 2024 | 12 Sep 2024 | Cash | Collection | 0.00 | 376.67 | 183.33 | 0.00 | 0.00 |  |  |  |
| 19 Sep 2024 | 19 Sep 2024 | Cash | Collection | 0.00 | 378.48 | 181.52 | 0.00 | 0.00 |  |  |  |
| 26 Sep 2024 | 26 Sep 2024 | Cash | Collection | 0.00 | 380.30 | 179.70 | 0.00 | 0.00 |  |  |  |
| 03 Oct 2024 | 03 Oct 2024 | Cash | Collection | 0.00 | 382.12 | 177.88 | 0.00 | 0.00 |  |  |  |
| 11 Oct 2024 | 11 Oct 2024 | Cash | Collection | 0.00 | 383.95 | 176.05 | 0.00 | 0.00 |  |  |  |
| 17 Oct 2024 | 17 Oct 2024 | Cash | Collection | 0.00 | 385.79 | 174.21 | 0.00 | 0.00 |  |  |  |
| 24 Oct 2024 | 24 Oct 2024 | Cash | Collection | 0.00 | 387.64 | 172.36 | 0.00 | 0.00 |  |  |  |
| 31 Oct 2024 | 31 Oct 2024 | Cash | Collection | 0.00 | 389.50 | 170.50 | 0.00 | 0.00 |  |  |  |
| 07 Nov 2024 | 07 Nov 2024 | Cash | Collection | 0.00 | 391.37 | 168.63 | 0.00 | 0.00 |  |  |  |
| 14 Nov 2024 | 14 Nov 2024 | Cash | Collection | 0.00 | 393.24 | 166.76 | 0.00 | 0.00 |  |  |  |
| 21 Nov 2024 | 21 Nov 2024 | Cash | Collection | 0.00 | 395.13 | 164.87 | 0.00 | 0.00 |  |  |  |
| 28 Nov 2024 | 28 Nov 2024 | Cash | Collection | 0.00 | 397.02 | 162.98 | 0.00 | 0.00 |  |  |  |
| 05 Dec 2024 | 05 Dec 2024 | Cash | Collection | 0.00 | 398.93 | 161.07 | 0.00 | 0.00 |  |  |  |
| 12 Dec 2024 | 12 Dec 2024 | Cash | Collection | 0.00 | 400.84 | 159.16 | 0.00 | 0.00 |  |  |  |
| 19 Dec 2024 | 19 Dec 2024 | Cash | Collection | 0.00 | 402.76 | 157.24 | 0.00 | 0.00 |  |  |  |
| 26 Dec 2024 | 26 Dec 2024 | Cash | Collection | 0.00 | 404.69 | 155.31 | 0.00 | 0.00 |  |  |  |
| 02 Jan 2025 | 02 Jan 2025 | Cash | Collection | 0.00 | 406.63 | 153.37 | 0.00 | 0.00 |  |  |  |
| 09 Jan 2025 | 09 Jan 2025 | Cash | Collection | 0.00 | 408.58 | 151.42 | 0.00 | 0.00 |  |  |  |
| 16 Jan 2025 | 16 Jan 2025 | Cash | Collection | 0.00 | 410.54 | 149.46 | 0.00 | 0.00 |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED**

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

|        |          |      |      |      |  |  |  |          |
|--------|----------|------|------|------|--|--|--|----------|
| 560.00 | 40459.06 | 0.00 | 0.00 | 0.00 |  |  |  | 40459.06 |
| 560.00 | 40093.04 | 0.00 | 0.00 | 0.00 |  |  |  | 40093.04 |
| 560.00 | 39725.27 | 0.00 | 0.00 | 0.00 |  |  |  | 39725.27 |
| 560.00 | 39355.73 | 0.00 | 0.00 | 0.00 |  |  |  | 39355.73 |
| 560.00 | 38984.42 | 0.00 | 0.00 | 0.00 |  |  |  | 38984.42 |
| 560.00 | 38611.33 | 0.00 | 0.00 | 0.00 |  |  |  | 38611.33 |
| 560.00 | 38236.45 | 0.00 | 0.00 | 0.00 |  |  |  | 38236.45 |
| 560.00 | 37859.78 | 0.00 | 0.00 | 0.00 |  |  |  | 37859.78 |
| 560.00 | 37481.30 | 0.00 | 0.00 | 0.00 |  |  |  | 37481.30 |
| 560.00 | 37101.00 | 0.00 | 0.00 | 0.00 |  |  |  | 37101.00 |
| 560.00 | 36718.88 | 0.00 | 0.00 | 0.00 |  |  |  | 36718.88 |
| 560.00 | 36334.93 | 0.00 | 0.00 | 0.00 |  |  |  | 36334.93 |
| 560.00 | 35949.14 | 0.00 | 0.00 | 0.00 |  |  |  | 35949.14 |
| 560.00 | 35561.50 | 0.00 | 0.00 | 0.00 |  |  |  | 35561.50 |
| 560.00 | 35172.00 | 0.00 | 0.00 | 0.00 |  |  |  | 35172.00 |
| 560.00 | 34780.63 | 0.00 | 0.00 | 0.00 |  |  |  | 34780.63 |
| 560.00 | 34387.39 | 0.00 | 0.00 | 0.00 |  |  |  | 34387.39 |
| 560.00 | 33992.26 | 0.00 | 0.00 | 0.00 |  |  |  | 33992.26 |
| 560.00 | 33595.24 | 0.00 | 0.00 | 0.00 |  |  |  | 33595.24 |
| 560.00 | 33196.31 | 0.00 | 0.00 | 0.00 |  |  |  | 33196.31 |
| 560.00 | 32795.47 | 0.00 | 0.00 | 0.00 |  |  |  | 32795.47 |
| 560.00 | 32392.71 | 0.00 | 0.00 | 0.00 |  |  |  | 32392.71 |
| 560.00 | 31988.02 | 0.00 | 0.00 | 0.00 |  |  |  | 31988.02 |
| 560.00 | 31581.39 | 0.00 | 0.00 | 0.00 |  |  |  | 31581.39 |
| 560.00 | 31172.81 | 0.00 | 0.00 | 0.00 |  |  |  | 31172.81 |
| 560.00 | 30762.27 | 0.00 | 0.00 | 0.00 |  |  |  | 30762.27 |

# SPANDANA SPOORTY FINANCIAL LIMITED

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

|             |             |      |            |      |        |        |      |      |  |  |  |
|-------------|-------------|------|------------|------|--------|--------|------|------|--|--|--|
| 23 Jan 2025 | 23 Jan 2025 | Cash | Collection | 0.00 | 412.51 | 147.49 | 0.00 | 0.00 |  |  |  |
| 30 Jan 2025 | 30 Jan 2025 | Cash | Collection | 0.00 | 414.49 | 145.51 | 0.00 | 0.00 |  |  |  |
| 06 Feb 2025 | 06 Feb 2025 | Cash | Collection | 0.00 | 416.47 | 143.53 | 0.00 | 0.00 |  |  |  |
| 13 Feb 2025 | 13 Feb 2025 | Cash | Collection | 0.00 | 418.47 | 141.53 | 0.00 | 0.00 |  |  |  |
| 20 Feb 2025 | 20 Feb 2025 | Cash | Collection | 0.00 | 420.48 | 139.52 | 0.00 | 0.00 |  |  |  |
| 27 Feb 2025 | 27 Feb 2025 | Cash | Collection | 0.00 | 422.49 | 137.51 | 0.00 | 0.00 |  |  |  |
| 06 Mar 2025 | 06 Mar 2025 | Cash | Collection | 0.00 | 424.52 | 135.48 | 0.00 | 0.00 |  |  |  |
| 13 Mar 2025 | 13 Mar 2025 | Cash | Collection | 0.00 | 426.55 | 133.45 | 0.00 | 0.00 |  |  |  |
| 20 Mar 2025 | 20 Mar 2025 | Cash | Collection | 0.00 | 428.60 | 131.40 | 0.00 | 0.00 |  |  |  |
| 27 Mar 2025 | 27 Mar 2025 | Cash | Collection | 0.00 | 430.65 | 129.35 | 0.00 | 0.00 |  |  |  |
| 03 Apr 2025 | 03 Apr 2025 | Cash | Collection | 0.00 | 432.72 | 127.28 | 0.00 | 0.00 |  |  |  |
| 10 Apr 2025 | 10 Apr 2025 | Cash | Collection | 0.00 | 434.79 | 125.21 | 0.00 | 0.00 |  |  |  |
| 17 Apr 2025 | 17 Apr 2025 | Cash | Collection | 0.00 | 436.88 | 123.12 | 0.00 | 0.00 |  |  |  |
| 24 Apr 2025 | 24 Apr 2025 | Cash | Collection | 0.00 | 438.97 | 121.03 | 0.00 | 0.00 |  |  |  |
| 01 May 2025 | 01 May 2025 | Cash | Collection | 0.00 | 441.08 | 118.92 | 0.00 | 0.00 |  |  |  |
| 08 May 2025 | 08 May 2025 | Cash | Collection | 0.00 | 443.19 | 116.81 | 0.00 | 0.00 |  |  |  |
| 15 May 2025 | 15 May 2025 | Cash | Collection | 0.00 | 445.32 | 114.68 | 0.00 | 0.00 |  |  |  |
| 22 May 2025 | 22 May 2025 | Cash | Collection | 0.00 | 447.45 | 112.55 | 0.00 | 0.00 |  |  |  |
| 29 May 2025 | 29 May 2025 | Cash | Collection | 0.00 | 449.60 | 110.40 | 0.00 | 0.00 |  |  |  |
| 06 Jun 2025 | 06 Jun 2025 | Cash | Collection | 0.00 | 451.75 | 108.25 | 0.00 | 0.00 |  |  |  |
| 13 Jun 2025 | 13 Jun 2025 | Cash | Collection | 0.00 | 453.92 | 106.08 | 0.00 | 0.00 |  |  |  |
| 19 Jun 2025 | 19 Jun 2025 | Cash | Collection | 0.00 | 456.10 | 103.90 | 0.00 | 0.00 |  |  |  |
| 26 Jun 2025 | 26 Jun 2025 | Cash | Collection | 0.00 | 458.28 | 101.72 | 0.00 | 0.00 |  |  |  |
| 03 Jul 2025 | 03 Jul 2025 | Cash | Collection | 0.00 | 460.48 | 99.52  | 0.00 | 0.00 |  |  |  |
| 10 Jul 2025 | 10 Jul 2025 | Cash | Collection | 0.00 | 462.69 | 97.31  | 0.00 | 0.00 |  |  |  |
| 17 Jul 2025 | 17 Jul 2025 | Cash | Collection | 0.00 | 464.91 | 95.09  | 0.00 | 0.00 |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 30-May-26**

|        |          |      |      |      |  |  |  |          |
|--------|----------|------|------|------|--|--|--|----------|
| 560.00 | 30349.76 | 0.00 | 0.00 | 0.00 |  |  |  | 30349.76 |
| 560.00 | 29935.27 | 0.00 | 0.00 | 0.00 |  |  |  | 29935.27 |
| 560.00 | 29518.80 | 0.00 | 0.00 | 0.00 |  |  |  | 29518.80 |
| 560.00 | 29100.33 | 0.00 | 0.00 | 0.00 |  |  |  | 29100.33 |
| 560.00 | 28679.85 | 0.00 | 0.00 | 0.00 |  |  |  | 28679.85 |
| 560.00 | 28257.36 | 0.00 | 0.00 | 0.00 |  |  |  | 28257.36 |
| 560.00 | 27832.84 | 0.00 | 0.00 | 0.00 |  |  |  | 27832.84 |
| 560.00 | 27406.29 | 0.00 | 0.00 | 0.00 |  |  |  | 27406.29 |
| 560.00 | 26977.69 | 0.00 | 0.00 | 0.00 |  |  |  | 26977.69 |
| 560.00 | 26547.04 | 0.00 | 0.00 | 0.00 |  |  |  | 26547.04 |
| 560.00 | 26114.32 | 0.00 | 0.00 | 0.00 |  |  |  | 26114.32 |
| 560.00 | 25679.53 | 0.00 | 0.00 | 0.00 |  |  |  | 25679.53 |
| 560.00 | 25242.65 | 0.00 | 0.00 | 0.00 |  |  |  | 25242.65 |
| 560.00 | 24803.68 | 0.00 | 0.00 | 0.00 |  |  |  | 24803.68 |
| 560.00 | 24362.60 | 0.00 | 0.00 | 0.00 |  |  |  | 24362.60 |
| 560.00 | 23919.41 | 0.00 | 0.00 | 0.00 |  |  |  | 23919.41 |
| 560.00 | 23474.09 | 0.00 | 0.00 | 0.00 |  |  |  | 23474.09 |
| 560.00 | 23026.64 | 0.00 | 0.00 | 0.00 |  |  |  | 23026.64 |
| 560.00 | 22577.04 | 0.00 | 0.00 | 0.00 |  |  |  | 22577.04 |
| 560.00 | 22125.29 | 0.00 | 0.00 | 0.00 |  |  |  | 22125.29 |
| 560.00 | 21671.37 | 0.00 | 0.00 | 0.00 |  |  |  | 21671.37 |
| 560.00 | 21215.27 | 0.00 | 0.00 | 0.00 |  |  |  | 21215.27 |
| 560.00 | 20756.99 | 0.00 | 0.00 | 0.00 |  |  |  | 20756.99 |
| 560.00 | 20296.51 | 0.00 | 0.00 | 0.00 |  |  |  | 20296.51 |
| 560.00 | 19833.82 | 0.00 | 0.00 | 0.00 |  |  |  | 19833.82 |
| 560.00 | 19368.91 | 0.00 | 0.00 | 0.00 |  |  |  | 19368.91 |

# SPANDANA SPOORTY FINANCIAL LIMITED

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

|             |             |      |            |      |         |        |      |      |  |  |  |
|-------------|-------------|------|------------|------|---------|--------|------|------|--|--|--|
| 25 Jul 2025 | 25 Jul 2025 | Cash | Collection | 0.00 | 467.14  | 92.86  | 0.00 | 0.00 |  |  |  |
| 31 Jul 2025 | 31 Jul 2025 | Cash | Collection | 0.00 | 469.38  | 90.62  | 0.00 | 0.00 |  |  |  |
| 07 Aug 2025 | 07 Aug 2025 | Cash | Collection | 0.00 | 471.63  | 88.37  | 0.00 | 0.00 |  |  |  |
| 14 Aug 2025 | 14 Aug 2025 | Cash | Collection | 0.00 | 473.89  | 86.11  | 0.00 | 0.00 |  |  |  |
| 21 Aug 2025 | 21 Aug 2025 | Cash | Collection | 0.00 | 476.16  | 83.84  | 0.00 | 0.00 |  |  |  |
| 29 Aug 2025 | 29 Aug 2025 | Cash | Collection | 0.00 | 478.44  | 81.56  | 0.00 | 0.00 |  |  |  |
| 05 Sep 2025 | 05 Sep 2025 | Cash | Collection | 0.00 | 480.74  | 79.26  | 0.00 | 0.00 |  |  |  |
| 11 Sep 2025 | 11 Sep 2025 | Cash | Collection | 0.00 | 483.04  | 76.96  | 0.00 | 0.00 |  |  |  |
| 18 Sep 2025 | 18 Sep 2025 | Cash | Collection | 0.00 | 485.36  | 74.64  | 0.00 | 0.00 |  |  |  |
| 25 Sep 2025 | 25 Sep 2025 | Cash | Collection | 0.00 | 487.68  | 72.32  | 0.00 | 0.00 |  |  |  |
| 25 Oct 2025 | 25 Oct 2025 | Cash | Collection | 0.00 | 1974.22 | 265.78 | 0.00 | 0.00 |  |  |  |
| 31 Oct 2025 | 31 Oct 2025 | Cash | Collection | 0.00 | 499.49  | 60.51  | 0.00 | 0.00 |  |  |  |
| 07 Nov 2025 | 07 Nov 2025 | Cash | Collection | 0.00 | 501.88  | 58.12  | 0.00 | 0.00 |  |  |  |
| 13 Nov 2025 | 13 Nov 2025 | Cash | Collection | 0.00 | 504.29  | 55.71  | 0.00 | 0.00 |  |  |  |
| 21 Nov 2025 | 21 Nov 2025 | Cash | Collection | 0.00 | 506.71  | 53.29  | 0.00 | 0.00 |  |  |  |
| 27 Nov 2025 | 27 Nov 2025 | Cash | Collection | 0.00 | 509.14  | 50.86  | 0.00 | 0.00 |  |  |  |
| 05 Dec 2025 | 05 Dec 2025 | Cash | Collection | 0.00 | 511.58  | 48.42  | 0.00 | 0.00 |  |  |  |
| 11 Dec 2025 | 11 Dec 2025 | Cash | Collection | 0.00 | 514.03  | 45.97  | 0.00 | 0.00 |  |  |  |
| 18 Dec 2025 | 18 Dec 2025 | Cash | Collection | 0.00 | 516.49  | 43.51  | 0.00 | 0.00 |  |  |  |
| 25 Dec 2025 | 25 Dec 2025 | Cash | Collection | 0.00 | 518.97  | 41.03  | 0.00 | 0.00 |  |  |  |
| 01 Jan 2026 | 01 Jan 2026 | Cash | Collection | 0.00 | 521.46  | 38.54  | 0.00 | 0.00 |  |  |  |
| 08 Jan 2026 | 08 Jan 2026 | Cash | Collection | 0.00 | 523.96  | 36.04  | 0.00 | 0.00 |  |  |  |
| 15 Jan 2026 | 15 Jan 2026 | Cash | Collection | 0.00 | 526.47  | 33.53  | 0.00 | 0.00 |  |  |  |
| 22 Jan 2026 | 22 Jan 2026 | Cash | Collection | 0.00 | 528.99  | 31.01  | 0.00 | 0.00 |  |  |  |
| 29 Jan 2026 | 29 Jan 2026 | Cash | Collection | 0.00 | 531.53  | 28.47  | 0.00 | 0.00 |  |  |  |
| 05 Feb 2026 | 05 Feb 2026 | Cash | Collection | 0.00 | 534.08  | 25.92  | 0.00 | 0.00 |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 30-May-26**

|         |          |      |      |      |  |  |  |          |
|---------|----------|------|------|------|--|--|--|----------|
| 560.00  | 18901.77 | 0.00 | 0.00 | 0.00 |  |  |  | 18901.77 |
| 560.00  | 18432.39 | 0.00 | 0.00 | 0.00 |  |  |  | 18432.39 |
| 560.00  | 17960.76 | 0.00 | 0.00 | 0.00 |  |  |  | 17960.76 |
| 560.00  | 17486.87 | 0.00 | 0.00 | 0.00 |  |  |  | 17486.87 |
| 560.00  | 17010.71 | 0.00 | 0.00 | 0.00 |  |  |  | 17010.71 |
| 560.00  | 16532.27 | 0.00 | 0.00 | 0.00 |  |  |  | 16532.27 |
| 560.00  | 16051.53 | 0.00 | 0.00 | 0.00 |  |  |  | 16051.53 |
| 560.00  | 15568.49 | 0.00 | 0.00 | 0.00 |  |  |  | 15568.49 |
| 560.00  | 15083.13 | 0.00 | 0.00 | 0.00 |  |  |  | 15083.13 |
| 560.00  | 14595.45 | 0.00 | 0.00 | 0.00 |  |  |  | 14595.45 |
| 2240.00 | 12621.23 | 0.00 | 0.00 | 0.00 |  |  |  | 12621.23 |
| 560.00  | 12121.74 | 0.00 | 0.00 | 0.00 |  |  |  | 12121.74 |
| 560.00  | 11619.86 | 0.00 | 0.00 | 0.00 |  |  |  | 11619.86 |
| 560.00  | 11115.57 | 0.00 | 0.00 | 0.00 |  |  |  | 11115.57 |
| 560.00  | 10608.86 | 0.00 | 0.00 | 0.00 |  |  |  | 10608.86 |
| 560.00  | 10099.72 | 0.00 | 0.00 | 0.00 |  |  |  | 10099.72 |
| 560.00  | 9588.14  | 0.00 | 0.00 | 0.00 |  |  |  | 9588.14  |
| 560.00  | 9074.11  | 0.00 | 0.00 | 0.00 |  |  |  | 9074.11  |
| 560.00  | 8557.62  | 0.00 | 0.00 | 0.00 |  |  |  | 8557.62  |
| 560.00  | 8038.65  | 0.00 | 0.00 | 0.00 |  |  |  | 8038.65  |
| 560.00  | 7517.19  | 0.00 | 0.00 | 0.00 |  |  |  | 7517.19  |
| 560.00  | 6993.23  | 0.00 | 0.00 | 0.00 |  |  |  | 6993.23  |
| 560.00  | 6466.76  | 0.00 | 0.00 | 0.00 |  |  |  | 6466.76  |
| 560.00  | 5937.77  | 0.00 | 0.00 | 0.00 |  |  |  | 5937.77  |
| 560.00  | 5406.24  | 0.00 | 0.00 | 0.00 |  |  |  | 5406.24  |
| 560.00  | 4872.16  | 0.00 | 0.00 | 0.00 |  |  |  | 4872.16  |

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 12 Feb 2026  | 12 Feb 2026 | Cash  | Collection | 0.00     | 536.64   | 23.36    | 0.00    | 0.00 |  |  |  |
| 19 Feb 2026  | 19 Feb 2026 | Cash  | Collection | 0.00     | 539.21   | 20.79    | 0.00    | 0.00 |  |  |  |
| 26 Feb 2026  | 26 Feb 2026 | Cash  | Collection | 0.00     | 541.80   | 18.20    | 0.00    | 0.00 |  |  |  |
| 30 May 2026  | 30 May 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 45000.00 | 41745.49 | 12014.51 | 1850.00 |      |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 30-May-26**

|          |         |        |      |      |  |  |  |         |
|----------|---------|--------|------|------|--|--|--|---------|
| 560.00   | 4335.52 | 0.00   | 0.00 | 0.00 |  |  |  | 4335.52 |
| 560.00   | 3796.31 | 0.00   | 0.00 | 0.00 |  |  |  | 3796.31 |
| 560.00   | 3254.51 | 0.00   | 0.00 | 0.00 |  |  |  | 3254.51 |
| 0.00     | 3254.51 | 207.31 | 0.00 | 0.00 |  |  |  | 3461.82 |
| 55610.00 |         |        |      |      |  |  |  |         |