

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

**Loan Id:** 359099452 **Customer Name:** SAMIMA AKTAR BIBI  
**Slum Name:** Nabipur **Product Name:** Unnati weekly  
**Due Date:** 27-May-26 **CSR Name:** Juel Shaikh  
**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 |
| 28 Dec 2024 | 28 Dec 2024    | Bank | Disbursement             | 19000.00  | 0.00              | 0.00    | 0.00   | 0.00           |           |               |                 | 0.    |
| 28 Dec 2024 | 28 Dec 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 428.00 | 0.00           |           |               |                 | 428.  |
| 28 Dec 2024 | 28 Dec 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 224.00 | 0.00           |           |               |                 | 224.  |
| 30 Dec 2024 | 30 Dec 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -25.77 | 0.00           |           |               |                 | -25.  |
| 08 Jan 2025 | 08 Jan 2025    | Cash | Collection               | 0.00      | 158.28            | 141.72  | 0.00   | 0.00           |           |               |                 | 300.  |
| 15 Jan 2025 | 15 Jan 2025    | Cash | Collection               | 0.00      | 210.57            | 89.43   | 0.00   | 0.00           |           |               |                 | 300.  |
| 22 Jan 2025 | 22 Jan 2025    | Cash | Collection               | 0.00      | 211.57            | 88.43   | 0.00   | 0.00           |           |               |                 | 300.  |
| 29 Jan 2025 | 29 Jan 2025    | Cash | Collection               | 0.00      | 212.57            | 87.43   | 0.00   | 0.00           |           |               |                 | 300.  |
| 05 Feb 2025 | 05 Feb 2025    | Cash | Collection               | 0.00      | 213.58            | 86.42   | 0.00   | 0.00           |           |               |                 | 300.  |
| 12 Feb 2025 | 12 Feb 2025    | Cash | Collection               | 0.00      | 214.59            | 85.41   | 0.00   | 0.00           |           |               |                 | 300.  |
| 19 Feb 2025 | 19 Feb 2025    | Cash | Collection               | 0.00      | 215.61            | 84.39   | 0.00   | 0.00           |           |               |                 | 300.  |
| 26 Feb 2025 | 26 Feb 2025    | Cash | Collection               | 0.00      | 216.63            | 83.37   | 0.00   | 0.00           |           |               |                 | 300.  |
| 05 Mar 2025 | 05 Mar 2025    | Cash | Collection               | 0.00      | 217.66            | 82.34   | 0.00   | 0.00           |           |               |                 | 300.  |
| 12 Mar 2025 | 12 Mar 2025    | Cash | Collection               | 0.00      | 218.70            | 81.30   | 0.00   | 0.00           |           |               |                 | 300.  |
| 19 Mar 2025 | 19 Mar 2025    | Cash | Collection               | 0.00      | 219.73            | 80.27   | 0.00   | 0.00           |           |               |                 | 300.  |
| 26 Mar 2025 | 26 Mar 2025    | Cash | Collection               | 0.00      | 220.78            | 79.22   | 0.00   | 0.00           |           |               |                 | 300.  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 27-May-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 19000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 19000.00 |
| 00 | 19000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 19000.00 |
| 00 | 19000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 19000.00 |
| 77 | 19000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 19000.00 |
| 00 | 18841.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 18841.72 |
| 00 | 18631.15        | 0.00    | 0.00    | 0.00    |           |               |                 | 18631.15 |
| 00 | 18419.58        | 0.00    | 0.00    | 0.00    |           |               |                 | 18419.58 |
| 00 | 18207.01        | 0.00    | 0.00    | 0.00    |           |               |                 | 18207.01 |
| 00 | 17993.43        | 0.00    | 0.00    | 0.00    |           |               |                 | 17993.43 |
| 00 | 17778.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 17778.84 |
| 00 | 17563.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 17563.23 |
| 00 | 17346.60        | 0.00    | 0.00    | 0.00    |           |               |                 | 17346.60 |
| 00 | 17128.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 17128.94 |
| 00 | 16910.24        | 0.00    | 0.00    | 0.00    |           |               |                 | 16910.24 |
| 00 | 16690.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 16690.51 |
| 00 | 16469.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 16469.73 |

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## Customer Sub-Ledger (Statement of Account) as on : 27-May-26

|             |             |      |            |      |        |       |      |      |  |  |  |
|-------------|-------------|------|------------|------|--------|-------|------|------|--|--|--|
| 02 Apr 2025 | 02 Apr 2025 | Cash | Collection | 0.00 | 221.83 | 78.17 | 0.00 | 0.00 |  |  |  |
| 09 Apr 2025 | 09 Apr 2025 | Cash | Collection | 0.00 | 222.88 | 77.12 | 0.00 | 0.00 |  |  |  |
| 16 Apr 2025 | 16 Apr 2025 | Cash | Collection | 0.00 | 223.94 | 76.06 | 0.00 | 0.00 |  |  |  |
| 23 Apr 2025 | 23 Apr 2025 | Cash | Collection | 0.00 | 225.00 | 75.00 | 0.00 | 0.00 |  |  |  |
| 30 Apr 2025 | 30 Apr 2025 | Cash | Collection | 0.00 | 226.07 | 73.93 | 0.00 | 0.00 |  |  |  |
| 07 May 2025 | 07 May 2025 | Cash | Collection | 0.00 | 227.14 | 72.86 | 0.00 | 0.00 |  |  |  |
| 14 May 2025 | 14 May 2025 | Cash | Collection | 0.00 | 228.22 | 71.78 | 0.00 | 0.00 |  |  |  |
| 21 May 2025 | 21 May 2025 | Cash | Collection | 0.00 | 229.30 | 70.70 | 0.00 | 0.00 |  |  |  |
| 28 May 2025 | 28 May 2025 | Cash | Collection | 0.00 | 230.39 | 69.61 | 0.00 | 0.00 |  |  |  |
| 04 Jun 2025 | 04 Jun 2025 | Cash | Collection | 0.00 | 231.48 | 68.52 | 0.00 | 0.00 |  |  |  |
| 11 Jun 2025 | 11 Jun 2025 | Cash | Collection | 0.00 | 232.58 | 67.42 | 0.00 | 0.00 |  |  |  |
| 18 Jun 2025 | 18 Jun 2025 | Cash | Collection | 0.00 | 233.69 | 66.31 | 0.00 | 0.00 |  |  |  |
| 25 Jun 2025 | 25 Jun 2025 | Cash | Collection | 0.00 | 234.80 | 65.20 | 0.00 | 0.00 |  |  |  |
| 02 Jul 2025 | 02 Jul 2025 | Cash | Collection | 0.00 | 235.91 | 64.09 | 0.00 | 0.00 |  |  |  |
| 09 Jul 2025 | 09 Jul 2025 | Cash | Collection | 0.00 | 237.03 | 62.97 | 0.00 | 0.00 |  |  |  |
| 16 Jul 2025 | 16 Jul 2025 | Cash | Collection | 0.00 | 238.15 | 61.85 | 0.00 | 0.00 |  |  |  |
| 23 Jul 2025 | 23 Jul 2025 | Cash | Collection | 0.00 | 239.28 | 60.72 | 0.00 | 0.00 |  |  |  |
| 30 Jul 2025 | 30 Jul 2025 | Cash | Collection | 0.00 | 240.42 | 59.58 | 0.00 | 0.00 |  |  |  |
| 06 Aug 2025 | 06 Aug 2025 | Cash | Collection | 0.00 | 241.56 | 58.44 | 0.00 | 0.00 |  |  |  |
| 13 Aug 2025 | 13 Aug 2025 | Cash | Collection | 0.00 | 242.71 | 57.29 | 0.00 | 0.00 |  |  |  |
| 20 Aug 2025 | 20 Aug 2025 | Cash | Collection | 0.00 | 243.86 | 56.14 | 0.00 | 0.00 |  |  |  |
| 27 Aug 2025 | 27 Aug 2025 | Cash | Collection | 0.00 | 245.02 | 54.98 | 0.00 | 0.00 |  |  |  |
| 03 Sep 2025 | 03 Sep 2025 | Cash | Collection | 0.00 | 246.18 | 53.82 | 0.00 | 0.00 |  |  |  |
| 10 Sep 2025 | 10 Sep 2025 | Cash | Collection | 0.00 | 247.35 | 52.65 | 0.00 | 0.00 |  |  |  |
| 17 Sep 2025 | 17 Sep 2025 | Cash | Collection | 0.00 | 248.52 | 51.48 | 0.00 | 0.00 |  |  |  |
| 24 Sep 2025 | 24 Sep 2025 | Cash | Collection | 0.00 | 249.70 | 50.30 | 0.00 | 0.00 |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 27-May-26**

|        |          |      |      |      |  |  |  |          |
|--------|----------|------|------|------|--|--|--|----------|
| 300.00 | 16247.90 | 0.00 | 0.00 | 0.00 |  |  |  | 16247.90 |
| 300.00 | 16025.02 | 0.00 | 0.00 | 0.00 |  |  |  | 16025.02 |
| 300.00 | 15801.08 | 0.00 | 0.00 | 0.00 |  |  |  | 15801.08 |
| 300.00 | 15576.08 | 0.00 | 0.00 | 0.00 |  |  |  | 15576.08 |
| 300.00 | 15350.01 | 0.00 | 0.00 | 0.00 |  |  |  | 15350.01 |
| 300.00 | 15122.87 | 0.00 | 0.00 | 0.00 |  |  |  | 15122.87 |
| 300.00 | 14894.65 | 0.00 | 0.00 | 0.00 |  |  |  | 14894.65 |
| 300.00 | 14665.35 | 0.00 | 0.00 | 0.00 |  |  |  | 14665.35 |
| 300.00 | 14434.96 | 0.00 | 0.00 | 0.00 |  |  |  | 14434.96 |
| 300.00 | 14203.48 | 0.00 | 0.00 | 0.00 |  |  |  | 14203.48 |
| 300.00 | 13970.90 | 0.00 | 0.00 | 0.00 |  |  |  | 13970.90 |
| 300.00 | 13737.21 | 0.00 | 0.00 | 0.00 |  |  |  | 13737.21 |
| 300.00 | 13502.41 | 0.00 | 0.00 | 0.00 |  |  |  | 13502.41 |
| 300.00 | 13266.50 | 0.00 | 0.00 | 0.00 |  |  |  | 13266.50 |
| 300.00 | 13029.47 | 0.00 | 0.00 | 0.00 |  |  |  | 13029.47 |
| 300.00 | 12791.32 | 0.00 | 0.00 | 0.00 |  |  |  | 12791.32 |
| 300.00 | 12552.04 | 0.00 | 0.00 | 0.00 |  |  |  | 12552.04 |
| 300.00 | 12311.62 | 0.00 | 0.00 | 0.00 |  |  |  | 12311.62 |
| 300.00 | 12070.06 | 0.00 | 0.00 | 0.00 |  |  |  | 12070.06 |
| 300.00 | 11827.35 | 0.00 | 0.00 | 0.00 |  |  |  | 11827.35 |
| 300.00 | 11583.49 | 0.00 | 0.00 | 0.00 |  |  |  | 11583.49 |
| 300.00 | 11338.47 | 0.00 | 0.00 | 0.00 |  |  |  | 11338.47 |
| 300.00 | 11092.29 | 0.00 | 0.00 | 0.00 |  |  |  | 11092.29 |
| 300.00 | 10844.94 | 0.00 | 0.00 | 0.00 |  |  |  | 10844.94 |
| 300.00 | 10596.42 | 0.00 | 0.00 | 0.00 |  |  |  | 10596.42 |
| 300.00 | 10346.72 | 0.00 | 0.00 | 0.00 |  |  |  | 10346.72 |

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|              |             |       |            |          |          |         |        |         |  |  |  |
|--------------|-------------|-------|------------|----------|----------|---------|--------|---------|--|--|--|
| 24 Sep 2025  | 24 Sep 2025 | Cash  | VAR        | 0.00     | 0.00     | 0.00    | 0.00   | 300.00  |  |  |  |
| 01 Oct 2025  | 01 Oct 2025 | VAR   | VAR        | 0.00     | 250.89   | 49.11   | 0.00   | -300.00 |  |  |  |
| 08 Oct 2025  | 08 Oct 2025 | Cash  | Collection | 0.00     | 252.08   | 47.92   | 0.00   | 0.00    |  |  |  |
| 15 Oct 2025  | 15 Oct 2025 | Cash  | Collection | 0.00     | 253.28   | 46.72   | 0.00   | 0.00    |  |  |  |
| 22 Oct 2025  | 22 Oct 2025 | Cash  | Collection | 0.00     | 254.48   | 45.52   | 0.00   | 0.00    |  |  |  |
| 29 Oct 2025  | 29 Oct 2025 | Cash  | Collection | 0.00     | 255.69   | 44.31   | 0.00   | 0.00    |  |  |  |
| 05 Nov 2025  | 05 Nov 2025 | Cash  | Collection | 0.00     | 256.90   | 43.10   | 0.00   | 0.00    |  |  |  |
| 12 Nov 2025  | 12 Nov 2025 | Cash  | Collection | 0.00     | 258.12   | 41.88   | 0.00   | 0.00    |  |  |  |
| 19 Nov 2025  | 19 Nov 2025 | Cash  | Collection | 0.00     | 259.34   | 40.66   | 0.00   | 0.00    |  |  |  |
| 26 Nov 2025  | 26 Nov 2025 | Cash  | Collection | 0.00     | 260.58   | 39.42   | 0.00   | 0.00    |  |  |  |
| 03 Dec 2025  | 03 Dec 2025 | Cash  | Collection | 0.00     | 261.81   | 38.19   | 0.00   | 0.00    |  |  |  |
| 10 Dec 2025  | 10 Dec 2025 | Cash  | Collection | 0.00     | 263.05   | 36.95   | 0.00   | 0.00    |  |  |  |
| 17 Dec 2025  | 17 Dec 2025 | Cash  | Collection | 0.00     | 264.30   | 35.70   | 0.00   | 0.00    |  |  |  |
| 24 Dec 2025  | 24 Dec 2025 | Cash  | Collection | 0.00     | 265.56   | 34.44   | 0.00   | 0.00    |  |  |  |
| 31 Dec 2025  | 31 Dec 2025 | Cash  | Collection | 0.00     | 266.82   | 33.18   | 0.00   | 0.00    |  |  |  |
| 07 Jan 2026  | 07 Jan 2026 | Cash  | Collection | 0.00     | 268.08   | 31.92   | 0.00   | 0.00    |  |  |  |
| 14 Jan 2026  | 14 Jan 2026 | Cash  | Collection | 0.00     | 269.36   | 30.64   | 0.00   | 0.00    |  |  |  |
| 21 Jan 2026  | 21 Jan 2026 | Cash  | Collection | 0.00     | 270.64   | 29.36   | 0.00   | 0.00    |  |  |  |
| 28 Jan 2026  | 28 Jan 2026 | Cash  | Collection | 0.00     | 271.92   | 28.08   | 0.00   | 0.00    |  |  |  |
| 27 May 2026  | 27 May 2026 | Total |            | 0.00     | 0.00     | 0.00    | 0.00   | 0.00    |  |  |  |
| <b>Total</b> |             |       |            | 19000.00 | 13356.18 | 3443.82 | 626.23 |         |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 300.00   | 10346.72 | 0.00   | 0.00 | 0.00 |  |  |  | 10346.72 |
| 0.00     | 10095.83 | 0.00   | 0.00 | 0.00 |  |  |  | 10095.83 |
| 300.00   | 9843.75  | 0.00   | 0.00 | 0.00 |  |  |  | 9843.75  |
| 300.00   | 9590.47  | 0.00   | 0.00 | 0.00 |  |  |  | 9590.47  |
| 300.00   | 9335.99  | 0.00   | 0.00 | 0.00 |  |  |  | 9335.99  |
| 300.00   | 9080.30  | 0.00   | 0.00 | 0.00 |  |  |  | 9080.30  |
| 300.00   | 8823.40  | 0.00   | 0.00 | 0.00 |  |  |  | 8823.40  |
| 300.00   | 8565.28  | 0.00   | 0.00 | 0.00 |  |  |  | 8565.28  |
| 300.00   | 8305.94  | 0.00   | 0.00 | 0.00 |  |  |  | 8305.94  |
| 300.00   | 8045.36  | 0.00   | 0.00 | 0.00 |  |  |  | 8045.36  |
| 300.00   | 7783.55  | 0.00   | 0.00 | 0.00 |  |  |  | 7783.55  |
| 300.00   | 7520.50  | 0.00   | 0.00 | 0.00 |  |  |  | 7520.50  |
| 300.00   | 7256.20  | 0.00   | 0.00 | 0.00 |  |  |  | 7256.20  |
| 300.00   | 6990.64  | 0.00   | 0.00 | 0.00 |  |  |  | 6990.64  |
| 300.00   | 6723.82  | 0.00   | 0.00 | 0.00 |  |  |  | 6723.82  |
| 300.00   | 6455.74  | 0.00   | 0.00 | 0.00 |  |  |  | 6455.74  |
| 300.00   | 6186.38  | 0.00   | 0.00 | 0.00 |  |  |  | 6186.38  |
| 300.00   | 5915.74  | 0.00   | 0.00 | 0.00 |  |  |  | 5915.74  |
| 300.00   | 5643.82  | 0.00   | 0.00 | 0.00 |  |  |  | 5643.82  |
| 0.00     | 5643.82  | 455.41 | 0.00 | 0.00 |  |  |  | 6099.23  |
| 17426.23 |          |        |      |      |  |  |  |          |