

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26**

|                   |           |                           |             |
|-------------------|-----------|---------------------------|-------------|
| <b>Loan Id:</b>   | 356790965 | <b>Customer Name:</b>     | PUJA KUMARI |
| <b>Slum Name:</b> | Uchkundhi | <b>Product Name:</b>      | Chetana     |
| <b>Due Date:</b>  | 04-May-26 | <b>CSR Name:</b>          | Krishna Ram |
|                   |           | <b>CSR-Customer Name:</b> |             |

| 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 |
| 15 May 2024 | 15 May 2024    | Bank | Disbursement             | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 42000.00        | 0.00    | 0.00    |    |
| 15 May 2024 | 15 May 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           | 1260.00 | 42000.00        | 0.00    | 0.00    |    |
| 15 May 2024 | 15 May 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           | 496.00  | 42000.00        | 0.00    | 0.00    |    |
| 16 May 2024 | 16 May 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -29.00  | 0.00           | -29.00  | 42000.00        | 0.00    | 0.00    |    |
| 04 Jun 2024 | 04 Jun 2024    | Cash | Collection               | 0.00      | 1664.66           | 575.34  | 0.00    | 0.00           | 2240.00 | 40335.34        | 0.00    | 0.00    |    |
| 04 Jul 2024 | 04 Jul 2024    | Cash | Collection               | 0.00      | 1411.19           | 828.81  | 0.00    | 0.00           | 2240.00 | 38924.15        | 0.00    | 0.00    |    |
| 04 Aug 2024 | 04 Aug 2024    | Cash | Collection               | 0.00      | 1413.53           | 826.47  | 0.00    | 0.00           | 2240.00 | 37510.62        | 0.00    | 0.00    |    |
| 24 Sep 2024 | 24 Sep 2024    | Cash | Collection               | 0.00      | 1443.54           | 796.46  | 0.00    | 0.00           | 2240.00 | 36067.08        | 0.00    | 0.00    |    |
| 04 Oct 2024 | 04 Oct 2024    | Cash | Collection               | 0.00      | 1498.90           | 741.10  | 0.00    | 0.00           | 2240.00 | 34568.18        | 0.00    | 0.00    |    |
| 04 Nov 2024 | 04 Nov 2024    | Cash | Collection               | 0.00      | 1506.02           | 733.98  | 0.00    | 0.00           | 2240.00 | 33062.16        | 0.00    | 0.00    |    |
| 13 Dec 2024 | 13 Dec 2024    | Cash | Collection               | 0.00      | 1560.64           | 679.36  | 0.00    | 0.00           | 2240.00 | 31501.52        | 0.00    | 0.00    |    |
| 04 Jan 2025 | 04 Jan 2025    | Cash | Collection               | 0.00      | 1571.13           | 668.87  | 0.00    | 0.00           | 2240.00 | 29930.39        | 0.00    | 0.00    |    |
| 04 Feb 2025 | 04 Feb 2025    | Cash | Collection               | 0.00      | 1604.49           | 635.51  | 0.00    | 0.00           | 2240.00 | 28325.90        | 0.00    | 0.00    |    |
| 04 Mar 2025 | 04 Mar 2025    | Cash | Collection               | 0.00      | 1696.76           | 543.24  | 0.00    | 0.00           | 2240.00 | 26629.14        | 0.00    | 0.00    |    |
| 04 Apr 2025 | 04 Apr 2025    | Cash | Collection               | 0.00      | 1674.59           | 565.41  | 0.00    | 0.00           | 2240.00 | 24954.55        | 0.00    | 0.00    |    |
| 04 May 2025 | 04 May 2025    | Cash | Collection               | 0.00      | 1727.24           | 512.76  | 0.00    | 0.00           | 2240.00 | 23227.31        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 40335.34 |
| 0.00  | 38924.15 |
| 0.00  | 37510.62 |
| 0.00  | 36067.08 |
| 0.00  | 34568.18 |
| 0.00  | 33062.16 |
| 0.00  | 31501.52 |
| 0.00  | 29930.39 |
| 0.00  | 28325.90 |
| 0.00  | 26629.14 |
| 0.00  | 24954.55 |
| 0.00  | 23227.31 |

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|              |             |       |            |          |          |          |         |      |          |          |       |      |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|----------|----------|-------|------|
| 04 Jun 2025  | 04 Jun 2025 | Cash  | Collection | 0.00     | 1746.82  | 493.18   | 0.00    | 0.00 | 2240.00  | 21480.49 | 0.00  | 0.00 |
| 04 Jul 2025  | 04 Jul 2025 | Cash  | Collection | 0.00     | 1798.62  | 441.38   | 0.00    | 0.00 | 2240.00  | 19681.87 | 0.00  | 0.00 |
| 04 Aug 2025  | 04 Aug 2025 | Cash  | Collection | 0.00     | 1822.10  | 417.90   | 0.00    | 0.00 | 2240.00  | 17859.77 | 0.00  | 0.00 |
| 04 Sep 2025  | 04 Sep 2025 | Cash  | Collection | 0.00     | 1860.79  | 379.21   | 0.00    | 0.00 | 2240.00  | 15998.98 | 0.00  | 0.00 |
| 04 Oct 2025  | 04 Oct 2025 | Cash  | Collection | 0.00     | 1911.25  | 328.75   | 0.00    | 0.00 | 2240.00  | 14087.73 | 0.00  | 0.00 |
| 04 Nov 2025  | 04 Nov 2025 | Cash  | Collection | 0.00     | 1940.88  | 299.12   | 0.00    | 0.00 | 2240.00  | 12146.85 | 0.00  | 0.00 |
| 04 Dec 2025  | 04 Dec 2025 | Cash  | Collection | 0.00     | 1990.41  | 249.59   | 0.00    | 0.00 | 2240.00  | 10156.44 | 0.00  | 0.00 |
| 04 Jan 2026  | 04 Jan 2026 | Cash  | Collection | 0.00     | 2024.35  | 215.65   | 0.00    | 0.00 | 2240.00  | 8132.09  | 0.00  | 0.00 |
| 04 Feb 2026  | 04 Feb 2026 | Cash  | Collection | 0.00     | 2067.33  | 172.67   | 0.00    | 0.00 | 2240.00  | 6064.76  | 0.00  | 0.00 |
| 13 Mar 2026  | 13 Mar 2026 | Cash  | Collection | 0.00     | 2123.69  | 116.31   | 0.00    | 0.00 | 2240.00  | 3941.07  | 0.00  | 0.00 |
| 11 Apr 2026  | 11 Apr 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 3941.07  | 78.28 | 0.00 |
| <b>Total</b> |             |       |            | 42000.00 | 38058.93 | 11221.07 | 1727.00 |      | 51007.00 |          |       |      |

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|      |          |
|------|----------|
| 0.00 | 21480.49 |
| 0.00 | 19681.87 |
| 0.00 | 17859.77 |
| 0.00 | 15998.98 |
| 0.00 | 14087.73 |
| 0.00 | 12146.85 |
| 0.00 | 10156.44 |
| 0.00 | 8132.09  |
| 0.00 | 6064.76  |
| 0.00 | 3941.07  |
| 0.00 | 4019.35  |
|      |          |