

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

**Loan Id:** 358608687 **Customer Name:** SUNITA DEVI  
**Slum Name:** Bara **Product Name:** Chetana  
**Due Date:** 02-May-26 **CSR Name:** Deepak Kumar  
**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 Oct 2024 | 02 Oct 2024    | Bank | Disbursement             | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 42000.00        | 0.00    | 0.00    |    |
| 02 Oct 2024 | 02 Oct 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           | 1260.00 | 42000.00        | 0.00    | 0.00    |    |
| 02 Oct 2024 | 02 Oct 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 743.00  | 0.00           | 743.00  | 42000.00        | 0.00    | 0.00    |    |
| 18 Oct 2024 | 18 Oct 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -456.00 | 0.00           | -456.00 | 42000.00        | 0.00    | 0.00    |    |
| 02 Nov 2024 | 02 Nov 2024    | Cash | Collection               | 0.00      | 1357.14           | 882.86  | 0.00    | 0.00           | 2240.00 | 40642.86        | 0.00    | 0.00    |    |
| 02 Dec 2024 | 02 Dec 2024    | Cash | Collection               | 0.00      | 1413.22           | 826.78  | 0.00    | 0.00           | 2240.00 | 39229.64        | 0.00    | 0.00    |    |
| 02 Jan 2025 | 02 Jan 2025    | Cash | Collection               | 0.00      | 1415.37           | 824.63  | 0.00    | 0.00           | 2240.00 | 37814.27        | 0.00    | 0.00    |    |
| 02 Feb 2025 | 02 Feb 2025    | Cash | Collection               | 0.00      | 1445.12           | 794.88  | 0.00    | 0.00           | 2240.00 | 36369.15        | 0.00    | 0.00    |    |
| 02 Mar 2025 | 02 Mar 2025    | Cash | Collection               | 0.00      | 1549.48           | 690.52  | 0.00    | 0.00           | 2240.00 | 34819.67        | 0.00    | 0.00    |    |
| 02 Apr 2025 | 02 Apr 2025    | Cash | Collection               | 0.00      | 1508.07           | 731.93  | 0.00    | 0.00           | 2240.00 | 33311.60        | 0.00    | 0.00    |    |
| 02 May 2025 | 02 May 2025    | Cash | Collection               | 0.00      | 1562.36           | 677.64  | 0.00    | 0.00           | 2240.00 | 31749.24        | 0.00    | 0.00    |    |
| 02 Jun 2025 | 02 Jun 2025    | Cash | Collection               | 0.00      | 1572.61           | 667.39  | 0.00    | 0.00           | 2240.00 | 30176.63        | 0.00    | 0.00    |    |
| 02 Jul 2025 | 02 Jul 2025    | Cash | Collection               | 0.00      | 1626.13           | 613.87  | 0.00    | 0.00           | 2240.00 | 28550.50        | 0.00    | 0.00    |    |
| 02 Aug 2025 | 02 Aug 2025    | Cash | Collection               | 0.00      | 1639.85           | 600.15  | 0.00    | 0.00           | 2240.00 | 26910.65        | 0.00    | 0.00    |    |
| 02 Sep 2025 | 02 Sep 2025    | Cash | Collection               | 0.00      | 1674.32           | 565.68  | 0.00    | 0.00           | 2240.00 | 25236.33        | 0.00    | 0.00    |    |
| 07 Oct 2025 | 07 Oct 2025    | Cash | Collection               | 0.00      | 1726.63           | 513.37  | 0.00    | 0.00           | 2240.00 | 23509.70        | 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  | 40642.86 |
| 0.00  | 39229.64 |
| 0.00  | 37814.27 |
| 0.00  | 36369.15 |
| 0.00  | 34819.67 |
| 0.00  | 33311.60 |
| 0.00  | 31749.24 |
| 0.00  | 30176.63 |
| 0.00  | 28550.50 |
| 0.00  | 26910.65 |
| 0.00  | 25236.33 |
| 0.00  | 23509.70 |

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### Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

|              |             |       |            |          |          |          |         |      |          |          |        |      |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|----------|----------|--------|------|
| 02 Nov 2025  | 02 Nov 2025 | Cash  | Collection | 0.00     | 1745.81  | 494.19   | 0.00    | 0.00 | 2240.00  | 21763.89 | 0.00   | 0.00 |
| 02 Dec 2025  | 02 Dec 2025 | Cash  | Collection | 0.00     | 1797.27  | 442.73   | 0.00    | 0.00 | 2240.00  | 19966.62 | 0.00   | 0.00 |
| 02 Jan 2026  | 02 Jan 2026 | Cash  | Collection | 0.00     | 1820.29  | 419.71   | 0.00    | 0.00 | 2240.00  | 18146.33 | 0.00   | 0.00 |
| 18 Feb 2026  | 18 Feb 2026 | Cash  | Collection | 0.00     | 1858.55  | 381.45   | 0.00    | 0.00 | 2240.00  | 16287.78 | 0.00   | 0.00 |
| 14 Mar 2026  | 14 Mar 2026 | Cash  | Collection | 0.00     | 1930.76  | 309.24   | 0.00    | 0.00 | 2240.00  | 14357.02 | 0.00   | 0.00 |
| 16 Apr 2026  | 16 Apr 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 14357.02 | 321.26 | 0.00 |
| <b>Total</b> |             |       |            | 42000.00 | 27642.98 | 10437.02 | 1547.00 |      | 39627.00 |          |        |      |

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|      |          |
|------|----------|
| 0.00 | 21763.89 |
| 0.00 | 19966.62 |
| 0.00 | 18146.33 |
| 0.00 | 16287.78 |
| 0.00 | 14357.02 |
| 0.00 | 14678.28 |
|      |          |