

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26**

|                   |           |                           |              |
|-------------------|-----------|---------------------------|--------------|
| <b>Loan Id:</b>   | 359442087 | <b>Customer Name:</b>     | PINKI DEVI   |
| <b>Slum Name:</b> | pauthu    | <b>Product Name:</b>      | Chetana      |
| <b>Due Date:</b>  | 06-May-26 | <b>CSR Name:</b>          | Deepak Kumar |
|                   |           | <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 |
| 09 Jul 2025 | 09 Jul 2025    | Bank  | Disbursement    | 65000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 65000.00        | 0.00    | 0.00    |    |
| 09 Jul 2025 | 09 Jul 2025    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1950.00 | 0.00           | 1950.00  | 65000.00        | 0.00    | 0.00    |    |
| 09 Jul 2025 | 09 Jul 2025    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 767.00  | 0.00           | 767.00   | 65000.00        | 0.00    | 0.00    |    |
| 06 Aug 2025 | 06 Aug 2025    | Cash  | Collection      | 0.00      | 2225.89           | 1234.11 | 0.00    | 0.00           | 3460.00  | 62774.11        | 0.00    | 0.00    |    |
| 06 Sep 2025 | 06 Sep 2025    | Cash  | Collection      | 0.00      | 2140.45           | 1319.55 | 0.00    | 0.00           | 3460.00  | 60633.66        | 0.00    | 0.00    |    |
| 06 Oct 2025 | 06 Oct 2025    | Cash  | Collection      | 0.00      | 2226.56           | 1233.44 | 0.00    | 0.00           | 3460.00  | 58407.10        | 0.00    | 0.00    |    |
| 06 Nov 2025 | 06 Nov 2025    | Cash  | Collection      | 0.00      | 2232.25           | 1227.75 | 0.00    | 0.00           | 3460.00  | 56174.85        | 0.00    | 0.00    |    |
| 06 Dec 2025 | 06 Dec 2025    | Cash  | Collection      | 0.00      | 2317.26           | 1142.74 | 0.00    | 0.00           | 3460.00  | 53857.59        | 0.00    | 0.00    |    |
| 06 Jan 2026 | 06 Jan 2026    | Cash  | Collection      | 0.00      | 2327.88           | 1132.12 | 0.00    | 0.00           | 3460.00  | 51529.71        | 0.00    | 0.00    |    |
| 06 Feb 2026 | 06 Feb 2026    | Cash  | Collection      | 0.00      | 2376.82           | 1083.18 | 0.00    | 0.00           | 3460.00  | 49152.89        | 0.00    | 0.00    |    |
| 06 Mar 2026 | 06 Mar 2026    | Cash  | Collection      | 0.00      | 2526.77           | 933.23  | 0.00    | 0.00           | 3460.00  | 46626.12        | 0.00    | 0.00    |    |
| 12 Apr 2026 | 12 Apr 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 46626.12        | 1169.80 | 0.00    |    |
| Total       |                |       |                 | 65000.00  | 18373.88          | 9306.12 | 2717.00 |                | 30397.00 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 65000.00 |
| 0.00  | 65000.00 |
| 0.00  | 65000.00 |
| 0.00  | 62774.11 |
| 0.00  | 60633.66 |
| 0.00  | 58407.10 |
| 0.00  | 56174.85 |
| 0.00  | 53857.59 |
| 0.00  | 51529.71 |
| 0.00  | 49152.89 |
| 0.00  | 46626.12 |
| 0.00  | 47795.92 |
|       |          |