

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|                   |           |                           |              |
|-------------------|-----------|---------------------------|--------------|
| <b>Loan Id:</b>   | 359586180 | <b>Customer Name:</b>     | URMILA DEVI  |
| <b>Slum Name:</b> | Mahthu    | <b>Product Name:</b>      | Chetana      |
| <b>Due Date:</b>  | 06-May-26 | <b>CSR Name:</b>          | Kundan 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 |
| 13 Aug 2025  | 13 Aug 2025    | Bank  | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 42000.00        | 0.00    | 0.00    |    |
| 13 Aug 2025  | 13 Aug 2025    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           | 1260.00  | 42000.00        | 0.00    | 0.00    |    |
| 13 Aug 2025  | 13 Aug 2025    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           | 496.00   | 42000.00        | 0.00    | 0.00    |    |
| 06 Sep 2025  | 06 Sep 2025    | Cash  | Collection      | 0.00      | 1556.49           | 683.51  | 0.00    | 0.00           | 2240.00  | 40443.51        | 0.00    | 0.00    |    |
| 06 Oct 2025  | 06 Oct 2025    | Cash  | Collection      | 0.00      | 1417.28           | 822.72  | 0.00    | 0.00           | 2240.00  | 39026.23        | 0.00    | 0.00    |    |
| 06 Nov 2025  | 06 Nov 2025    | Cash  | Collection      | 0.00      | 1419.65           | 820.35  | 0.00    | 0.00           | 2240.00  | 37606.58        | 0.00    | 0.00    |    |
| 06 Dec 2025  | 06 Dec 2025    | Cash  | Collection      | 0.00      | 1474.99           | 765.01  | 0.00    | 0.00           | 2240.00  | 36131.59        | 0.00    | 0.00    |    |
| 06 Jan 2026  | 06 Jan 2026    | Cash  | Collection      | 0.00      | 1480.49           | 759.51  | 0.00    | 0.00           | 2240.00  | 34651.10        | 0.00    | 0.00    |    |
| 06 Feb 2026  | 06 Feb 2026    | Cash  | Collection      | 0.00      | 1511.61           | 728.39  | 0.00    | 0.00           | 2240.00  | 33139.49        | 0.00    | 0.00    |    |
| 06 Mar 2026  | 06 Mar 2026    | Cash  | Collection      | 0.00      | 1610.80           | 629.20  | 0.00    | 0.00           | 2240.00  | 31528.69        | 0.00    | 0.00    |    |
| 11 Apr 2026  | 11 Apr 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 31528.69        | 769.65  | 0.00    |    |
| <b>Total</b> |                |       |                 | 42000.00  | 10471.31          | 5208.69 | 1756.00 |                | 17436.00 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 40443.51 |
| 0.00  | 39026.23 |
| 0.00  | 37606.58 |
| 0.00  | 36131.59 |
| 0.00  | 34651.10 |
| 0.00  | 33139.49 |
| 0.00  | 31528.69 |
| 0.00  | 32298.34 |
|       |          |