

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 359682478 **Customer Name:** AMRITA DEVI  
**Slum Name:** Karhara **Product Name:** Chetana  
**Due Date:** 09-May-26 **CSR Name:** Uday Pratap Yadav  
**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 |
| 10 Sep 2025 | 10 Sep 2025    | Bank            | Disbursement    | 65000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 65000.00        | 0.00    | 0.00    |    |
| 10 Sep 2025 | 10 Sep 2025    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 1948.70 | 0.00           | 1948.70  | 65000.00        | 0.00    | 0.00    |    |
| 10 Sep 2025 | 10 Sep 2025    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 1151.00 | 0.00           | 1151.00  | 65000.00        | 0.00    | 0.00    |    |
| 09 Oct 2025 | 09 Oct 2025    | Cash            | Collection      | 0.00      | 2181.82           | 1278.18 | 0.00    | 0.00           | 3460.00  | 62818.18        | 0.00    | 0.00    |    |
| 09 Nov 2025 | 09 Nov 2025    | Cash            | Collection      | 0.00      | 2139.53           | 1320.47 | 0.00    | 0.00           | 3460.00  | 60678.65        | 0.00    | 0.00    |    |
| 09 Dec 2025 | 09 Dec 2025    | Cash            | Collection      | 0.00      | 2225.65           | 1234.35 | 0.00    | 0.00           | 3460.00  | 58453.00        | 0.00    | 0.00    |    |
| 09 Jan 2026 | 09 Jan 2026    | Cash            | Collection      | 0.00      | 2231.29           | 1228.71 | 0.00    | 0.00           | 3460.00  | 56221.71        | 0.00    | 0.00    |    |
| 07 Feb 2026 | 07 Feb 2026    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 2471.00        | 2471.00  | 56221.71        | 0.00    | 0.00    |    |
| 09 Feb 2026 | 09 Feb 2026    | VAR             | VAR             | 0.00      | 1289.19           | 1181.81 | 0.00    | -2471.00       | 0.00     | 54932.52        | 0.00    | 0.00    |    |
| 09 Feb 2026 | 09 Feb 2026    | Cash            | Collection      | 0.00      | 989.00            | 0.00    | 0.00    | 0.00           | 989.00   | 53943.52        | 0.00    | 0.00    |    |
| 09 Mar 2026 | 09 Mar 2026    | Cash            | Collection      | 0.00      | 2435.81           | 1024.19 | 0.00    | 0.00           | 3460.00  | 51507.71        | 0.00    | 0.00    |    |
| 20 Mar 2026 | 20 Mar 2026    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 1.00           | 1.00     | 51507.71        | 0.00    | 0.00    |    |
| 06 Apr 2026 | 06 Apr 2026    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 178.00         | 178.00   | 51507.71        | 0.00    | 0.00    |    |
| 09 Apr 2026 | 09 Apr 2026    | VAR             | VAR             | 0.00      | 0.00              | 179.00  | 0.00    | -179.00        | 0.00     | 51507.71        | 0.00    | 0.00    |    |
| 09 Apr 2026 | 09 Apr 2026    | Digital Payment | Collection      | 0.00      | 2377.28           | 903.72  | 0.00    | 0.00           | 3281.00  | 49130.43        | 0.00    | 0.00    |    |
| 27 Apr 2026 | 27 Apr 2026    | Total           |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 49130.43        | 599.66  | 0.00    |    |
| Total       |                |                 |                 | 65000.00  | 15869.57          | 8350.43 | 3099.70 |                | 27319.70 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 65000.00 |
| 0.00  | 65000.00 |
| 0.00  | 65000.00 |
| 0.00  | 62818.18 |
| 0.00  | 60678.65 |
| 0.00  | 58453.00 |
| 0.00  | 56221.71 |
| 0.00  | 56221.71 |
| 0.00  | 54932.52 |
| 0.00  | 53943.52 |
| 0.00  | 51507.71 |
| 0.00  | 51507.71 |
| 0.00  | 51507.71 |
| 0.00  | 51507.71 |
| 0.00  | 49130.43 |
| 0.00  | 49730.09 |
|       |          |

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