

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 13-Apr-26**

|                   |           |                           |              |
|-------------------|-----------|---------------------------|--------------|
| <b>Loan Id:</b>   | 359706520 | <b>Customer Name:</b>     | RINKU DEVI   |
| <b>Slum Name:</b> | Karhara   | <b>Product Name:</b>      | Chetana      |
| <b>Due Date:</b>  | 08-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 |
| 17 Sep 2025 | 17 Sep 2025    | Bank            | Disbursement    | 98000.00  | 0.00              | 0.00     | 0.00    | 0.00           | 0.00     | 98000.00        | 0.00    | 0.00    |    |
| 17 Sep 2025 | 17 Sep 2025    | Bank            | Insurance       | 0.00      | 0.00              | 0.00     | 2938.04 | 0.00           | 2938.04  | 98000.00        | 0.00    | 0.00    |    |
| 17 Sep 2025 | 17 Sep 2025    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00     | 1735.00 | 0.00           | 1735.00  | 98000.00        | 0.00    | 0.00    |    |
| 08 Oct 2025 | 08 Oct 2025    | Cash            | Collection      | 0.00      | 3822.70           | 1367.30  | 0.00    | 0.00           | 5190.00  | 94177.30        | 0.00    | 0.00    |    |
| 08 Nov 2025 | 08 Nov 2025    | Cash            | Collection      | 0.00      | 3250.33           | 1939.67  | 0.00    | 0.00           | 5190.00  | 90926.97        | 0.00    | 0.00    |    |
| 08 Dec 2025 | 08 Dec 2025    | Cash            | Collection      | 0.00      | 3377.69           | 1812.31  | 0.00    | 0.00           | 5190.00  | 87549.28        | 0.00    | 0.00    |    |
| 08 Jan 2026 | 08 Jan 2026    | Cash            | Collection      | 0.00      | 3386.84           | 1803.16  | 0.00    | 0.00           | 5190.00  | 84162.44        | 0.00    | 0.00    |    |
| 08 Feb 2026 | 08 Feb 2026    | Cash            | Collection      | 0.00      | 3456.60           | 1733.40  | 0.00    | 0.00           | 5190.00  | 80705.84        | 0.00    | 0.00    |    |
| 08 Mar 2026 | 08 Mar 2026    | Cash            | Collection      | 0.00      | 2768.65           | 1501.35  | 0.00    | 0.00           | 4270.00  | 77937.19        | 0.00    | 0.00    |    |
| 09 Mar 2026 | 09 Mar 2026    | Cash            | Collection      | 0.00      | 920.00            | 0.00     | 0.00    | 0.00           | 920.00   | 77017.19        | 0.00    | 0.00    |    |
| 08 Apr 2026 | 08 Apr 2026    | Digital Payment | Collection      | 0.00      | 3603.76           | 1586.24  | 0.00    | 0.00           | 5190.00  | 73413.43        | 0.00    | 0.00    |    |
| 13 Apr 2026 | 13 Apr 2026    | Total           |                 | 0.00      | 0.00              | 0.00     | 0.00    | 0.00           | 0.00     | 73413.43        | 243.87  | 0.00    |    |
| Total       |                |                 |                 | 98000.00  | 24586.57          | 11743.43 | 4673.04 |                | 41003.04 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 98000.00 |
| 0.00  | 98000.00 |
| 0.00  | 98000.00 |
| 0.00  | 94177.30 |
| 0.00  | 90926.97 |
| 0.00  | 87549.28 |
| 0.00  | 84162.44 |
| 0.00  | 80705.84 |
| 0.00  | 77937.19 |
| 0.00  | 77017.19 |
| 0.00  | 73413.43 |
| 0.00  | 73657.30 |
|       |          |