

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 359797073      **Customer Name:** MINA DEVI  
**Slum Name:** Hathikhap      **Product Name:** Chetana  
**Due Date:** 06-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 |
| 08 Nov 2025  | 08 Nov 2025    | Bank  | Disbursement    | 75000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 75000.00        | 0.00    | 0.00    |    |
| 08 Nov 2025  | 08 Nov 2025    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 2248.50 | 0.00           | 2248.50  | 75000.00        | 0.00    | 0.00    |    |
| 08 Nov 2025  | 08 Nov 2025    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 1328.00 | 0.00           | 1328.00  | 75000.00        | 0.00    | 0.00    |    |
| 06 Dec 2025  | 06 Dec 2025    | Cash  | Collection      | 0.00      | 2561.64           | 1438.36 | 0.00    | 0.00           | 4000.00  | 72438.36        | 0.00    | 0.00    |    |
| 06 Jan 2026  | 06 Jan 2026    | Cash  | Collection      | 0.00      | 2461.93           | 1538.07 | 0.00    | 0.00           | 4000.00  | 69976.43        | 0.00    | 0.00    |    |
| 06 Feb 2026  | 06 Feb 2026    | Cash  | Collection      | 0.00      | 2514.20           | 1485.80 | 0.00    | 0.00           | 4000.00  | 67462.23        | 0.00    | 0.00    |    |
| 06 Mar 2026  | 06 Mar 2026    | QR    | Collection      | 0.00      | 656.20            | 1293.80 | 0.00    | 0.00           | 1950.00  | 66806.03        | 0.00    | 0.00    |    |
| 13 Mar 2026  | 13 Mar 2026    | Cash  | Collection      | 0.00      | 2050.00           | 0.00    | 0.00    | 0.00           | 2050.00  | 64756.03        | 0.00    | 0.00    |    |
| 16 Apr 2026  | 16 Apr 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 64756.03        | 1508.02 | 0.00    |    |
| <b>Total</b> |                |       |                 | 75000.00  | 10243.97          | 5756.03 | 3576.50 |                | 19576.50 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 75000.00 |
| 0.00  | 75000.00 |
| 0.00  | 75000.00 |
| 0.00  | 72438.36 |
| 0.00  | 69976.43 |
| 0.00  | 67462.23 |
| 0.00  | 66806.03 |
| 0.00  | 64756.03 |
| 0.00  | 66264.05 |
|       |          |