

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26**

|                   |            |                           |                   |
|-------------------|------------|---------------------------|-------------------|
| <b>Loan Id:</b>   | 352914563  | <b>Customer Name:</b>     | MADHURI MAHANT    |
| <b>Slum Name:</b> | Mithu Muda | <b>Product Name:</b>      | Chetana           |
| <b>Due Date:</b>  | 02-Jul-26  | <b>CSR Name:</b>          | Jay Prakash Ratre |
|                   |            | <b>CSR-Customer Name:</b> |                   |

| Entry Date  | Effective Date | Mode | Transaction     | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|------|-----------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |      |                 |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 11 Sep 2023 | 11 Sep 2023    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 11 Sep 2023 | 11 Sep 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 11 Sep 2023 | 11 Sep 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 03 Oct 2023 | 03 Oct 2023    | Cash | Collection      | 0.00      | 1607.12           | 632.88  | 0.00    | 0.00           |           |               |                 | 2240. |
| 07 Nov 2023 | 07 Nov 2023    | Cash | Collection      | 0.00      | 1271.68           | 968.32  | 0.00    | 0.00           |           |               |                 | 2240. |
| 05 Dec 2023 | 05 Dec 2023    | Cash | Collection      | 0.00      | 1489.73           | 750.27  | 0.00    | 0.00           |           |               |                 | 2240. |
| 02 Jan 2024 | 02 Jan 2024    | Cash | Collection      | 0.00      | 1518.30           | 721.70  | 0.00    | 0.00           |           |               |                 | 2240. |
| 06 Feb 2024 | 06 Feb 2024    | Cash | Collection      | 0.00      | 1374.27           | 865.73  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Mar 2024 | 04 Mar 2024    | Cash | Collection      | 0.00      | 1573.77           | 666.23  | 0.00    | 0.00           |           |               |                 | 2240. |
| 02 Apr 2024 | 02 Apr 2024    | Cash | Collection      | 0.00      | 1603.96           | 636.04  | 0.00    | 0.00           |           |               |                 | 2240. |
| 07 May 2024 | 07 May 2024    | Cash | Collection      | 0.00      | 1483.40           | 756.60  | 0.00    | 0.00           |           |               |                 | 2240. |
| 21 Jun 2024 | 21 Jun 2024    | Cash | Collection      | 0.00      | 1663.17           | 576.83  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jul 2024 | 04 Jul 2024    | Cash | Collection      | 0.00      | 1695.06           | 544.94  | 0.00    | 0.00           |           |               |                 | 2240. |
| 05 Aug 2024 | 05 Aug 2024    | Cash | Collection      | 0.00      | 1599.46           | 650.54  | 0.00    | 0.00           |           |               |                 | 2250. |
| 02 Sep 2024 | 02 Sep 2024    | Cash | Collection      | 0.00      | 1758.24           | 481.76  | 0.00    | 0.00           |           |               |                 | 2240. |
| 03 Oct 2024 | 03 Oct 2024    | Cash | Collection      | 0.00      | 1791.96           | 448.04  | 0.00    | 0.00           |           |               |                 | 2240. |
| 05 Feb 2025 | 05 Feb 2025    | Cash | Collection      | 0.00      | 1722.91           | 527.09  | 0.00    | 0.00           |           |               |                 | 2250. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 40392.88        | 0.00    | 0.00    | 0.00    |           |               |                 | 40392.88 |
| 00 | 39121.20        | 0.00    | 0.00    | 0.00    |           |               |                 | 39121.20 |
| 00 | 37631.47        | 0.00    | 0.00    | 0.00    |           |               |                 | 37631.47 |
| 00 | 36113.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 36113.17 |
| 00 | 34738.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 34738.90 |
| 00 | 33165.13        | 0.00    | 0.00    | 0.00    |           |               |                 | 33165.13 |
| 00 | 31561.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 31561.17 |
| 00 | 30077.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 30077.77 |
| 00 | 28414.60        | 0.00    | 0.00    | 0.00    |           |               |                 | 28414.60 |
| 00 | 26719.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 26719.54 |
| 00 | 25120.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 25120.08 |
| 00 | 23361.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 23361.84 |
| 00 | 21569.88        | 0.00    | 0.00    | 0.00    |           |               |                 | 21569.88 |
| 00 | 19846.97        | 0.00    | 0.00    | 0.00    |           |               |                 | 19846.97 |

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|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 05 Mar 2025  | 05 Mar 2025 | Cash  | Collection | 0.00     | 1859.37  | 380.63   | 0.00    | 0.00 |  |  |  |
| 02 Apr 2025  | 02 Apr 2025 | Cash  | Collection | 0.00     | 1808.79  | 431.21   | 0.00    | 0.00 |  |  |  |
| 07 Aug 2025  | 07 Aug 2025 | Cash  | Collection | 0.00     | 1929.72  | 310.28   | 0.00    | 0.00 |  |  |  |
| 17 Jun 2026  | 17 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 42000.00 | 27750.91 | 10349.09 | 1756.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 2240.00  | 17987.60 | 0.00    | 0.00 | 0.00 |  |  |  | 17987.60 |
| 2240.00  | 16178.81 | 0.00    | 0.00 | 0.00 |  |  |  | 16178.81 |
| 2240.00  | 14249.09 | 0.00    | 0.00 | 0.00 |  |  |  | 14249.09 |
| 0.00     | 14249.09 | 3064.53 | 0.00 | 0.00 |  |  |  | 17313.62 |
| 39856.00 |          |         |      |      |  |  |  |          |