

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-May-26

**Loan Id:** 355959580 **Customer Name:** MINA DEVI  
**Slum Name:** Barah rup **Product Name:** Chetana  
**Due Date:** 06-Jun-26 **CSR Name:** Neyaj Alam  
**CSR-Customer Name:**

| Entry Date  | Effective Date | Mode | Transaction     | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|------|-----------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |      |                 |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 18 Mar 2024 | 18 Mar 2024    | Bank | Disbursement    | 65000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 18 Mar 2024 | 18 Mar 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1950.00 | 0.00           |           |               |                 | 1950. |
| 18 Mar 2024 | 18 Mar 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 767.00  | 0.00           |           |               |                 | 767.  |
| 06 May 2024 | 06 May 2024    | Cash | Collection      | 0.00      | 1288.49           | 2181.51 | 0.00    | 0.00           |           |               |                 | 3470. |
| 05 Jun 2024 | 05 Jun 2024    | Cash | Collection      | 0.00      | 2117.22           | 1352.78 | 0.00    | 0.00           |           |               |                 | 3470. |
| 06 Jul 2024 | 06 Jul 2024    | Cash | Collection      | 0.00      | 2204.36           | 1265.64 | 0.00    | 0.00           |           |               |                 | 3470. |
| 06 Aug 2024 | 06 Aug 2024    | Cash | Collection      | 0.00      | 2208.98           | 1261.02 | 0.00    | 0.00           |           |               |                 | 3470. |
| 06 Sep 2024 | 06 Sep 2024    | Cash | Collection      | 0.00      | 2255.88           | 1214.12 | 0.00    | 0.00           |           |               |                 | 3470. |
| 06 Oct 2024 | 06 Oct 2024    | Cash | Collection      | 0.00      | 2341.40           | 1128.60 | 0.00    | 0.00           |           |               |                 | 3470. |
| 12 Nov 2024 | 12 Nov 2024    | Cash | Collection      | 0.00      | 883.50            | 1116.50 | 0.00    | 0.00           |           |               |                 | 2000. |
| 06 Jan 2025 | 06 Jan 2025    | Cash | Collection      | 0.00      | 2437.87           | 1032.13 | 0.00    | 0.00           |           |               |                 | 3470. |
| 24 Feb 2025 | 24 Feb 2025    | Cash | Collection      | 0.00      | 1470.00           | 0.00    | 0.00    | 0.00           |           |               |                 | 1470. |
| 06 Mar 2025 | 06 Mar 2025    | Cash | Collection      | 0.00      | 2455.23           | 1014.77 | 0.00    | 0.00           |           |               |                 | 3470. |
| 16 Apr 2025 | 16 Apr 2025    | Cash | Collection      | 0.00      | 2507.36           | 962.64  | 0.00    | 0.00           |           |               |                 | 3470. |
| 03 Jun 2025 | 03 Jun 2025    | Cash | Collection      | 0.00      | 2648.61           | 821.39  | 0.00    | 0.00           |           |               |                 | 3470. |
| 05 Jul 2025 | 05 Jul 2025    | Cash | Collection      | 0.00      | 2616.84           | 853.16  | 0.00    | 0.00           |           |               |                 | 3470. |
| 04 Aug 2025 | 04 Aug 2025    | Cash | Collection      | 0.00      | 2698.13           | 771.87  | 0.00    | 0.00           |           |               |                 | 3470. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 63711.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 63711.51 |
| 00 | 61594.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 61594.29 |
| 00 | 59389.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 59389.93 |
| 00 | 57180.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 57180.95 |
| 00 | 54925.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 54925.07 |
| 00 | 52583.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 52583.67 |
| 00 | 51700.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 51700.17 |
| 00 | 49262.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 49262.30 |
| 00 | 47792.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 47792.30 |
| 00 | 45337.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 45337.07 |
| 00 | 42829.71        | 0.00    | 0.00    | 0.00    |           |               |                 | 42829.71 |
| 00 | 40181.10        | 0.00    | 0.00    | 0.00    |           |               |                 | 40181.10 |
| 00 | 37564.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 37564.26 |
| 00 | 34866.13        | 0.00    | 0.00    | 0.00    |           |               |                 | 34866.13 |

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### Customer Sub-Ledger (Statement of Account) as on : 28-May-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 04 Sep 2025  | 04 Sep 2025 | Cash  | Collection | 0.00     | 2729.69  | 740.31   | 0.00    | 0.00 |  |  |  |
| 04 Oct 2025  | 04 Oct 2025 | Cash  | Collection | 0.00     | 2809.66  | 660.34   | 0.00    | 0.00 |  |  |  |
| 06 Nov 2025  | 06 Nov 2025 | Cash  | Collection | 0.00     | 2847.31  | 622.69   | 0.00    | 0.00 |  |  |  |
| 08 Feb 2026  | 08 Feb 2026 | Cash  | Collection | 0.00     | 2907.76  | 562.24   | 0.00    | 0.00 |  |  |  |
| 18 Mar 2026  | 18 Mar 2026 | Cash  | Collection | 0.00     | 2985.65  | 484.35   | 0.00    | 0.00 |  |  |  |
| 06 Apr 2026  | 06 Apr 2026 | Cash  | Collection | 0.00     | 4037.22  | 797.78   | 0.00    | 0.00 |  |  |  |
| 28 May 2026  | 28 May 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 65000.00 | 48451.16 | 18843.84 | 2717.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 3470.00  | 32136.44 | 0.00   | 0.00 | 0.00 |  |  |  | 32136.44 |
| 3470.00  | 29326.78 | 0.00   | 0.00 | 0.00 |  |  |  | 29326.78 |
| 3470.00  | 26479.47 | 0.00   | 0.00 | 0.00 |  |  |  | 26479.47 |
| 3470.00  | 23571.71 | 0.00   | 0.00 | 0.00 |  |  |  | 23571.71 |
| 3470.00  | 20586.06 | 0.00   | 0.00 | 0.00 |  |  |  | 20586.06 |
| 4835.00  | 16548.84 | 0.00   | 0.00 | 0.00 |  |  |  | 16548.84 |
| 0.00     | 16548.84 | 589.41 | 0.00 | 0.00 |  |  |  | 17138.25 |
| 70012.00 |          |        |      |      |  |  |  |          |