

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 354233145 **Customer Name:** RINA DEVI  
**Slum Name:** Katar Mala **Product Name:** Chetana  
**Due Date:** 08-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 |
| 19 Dec 2023 | 19 Dec 2023    | Bank            | Disbursement    | 63000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 19 Dec 2023 | 19 Dec 2023    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 1890.00 | 0.00           |           |               |                 | 1890. |
| 19 Dec 2023 | 19 Dec 2023    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 743.00  | 0.00           |           |               |                 | 743.  |
| 09 Feb 2024 | 09 Feb 2024    | Cash            | Collection      | 0.00      | 1159.32           | 2200.68 | 0.00    | 0.00           |           |               |                 | 3360. |
| 09 Mar 2024 | 09 Mar 2024    | Cash            | Collection      | 0.00      | 2131.66           | 1228.34 | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Apr 2024 | 08 Apr 2024    | Cash            | Collection      | 0.00      | 2092.21           | 1267.79 | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 May 2024 | 08 May 2024    | Cash            | Collection      | 0.00      | 2176.09           | 1183.91 | 0.00    | 0.00           |           |               |                 | 3360. |
| 05 Jun 2024 | 05 Jun 2024    | Cash            | Collection      | 0.00      | 2182.83           | 1177.17 | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Jul 2024 | 08 Jul 2024    | Cash            | Collection      | 0.00      | 2265.66           | 1094.34 | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Aug 2024 | 08 Aug 2024    | Cash            | Collection      | 0.00      | 2277.29           | 1082.71 | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Sep 2024 | 08 Sep 2024    | Cash            | Collection      | 0.00      | 2325.64           | 1034.36 | 0.00    | 0.00           |           |               |                 | 3360. |
| 11 Nov 2024 | 11 Nov 2024    | Cash            | Collection      | 0.00      | 2406.80           | 953.20  | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Dec 2024 | 08 Dec 2024    | Cash            | Collection      | 0.00      | 2426.12           | 933.88  | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Jan 2025 | 08 Jan 2025    | Cash            | Collection      | 0.00      | 2506.10           | 853.90  | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Mar 2025 | 08 Mar 2025    | Digital Payment | Collection      | 0.00      | 2530.85           | 829.15  | 0.00    | 0.00           |           |               |                 | 3360. |
| 08 Apr 2025 | 08 Apr 2025    | Digital Payment | Collection      | 0.00      | 2584.59           | 775.41  | 0.00    | 0.00           |           |               |                 | 3360. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 28-May-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 63000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63000.00 |
| 00 | 63000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63000.00 |
| 00 | 63000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63000.00 |
| 00 | 61840.68        | 0.00    | 0.00    | 0.00    |           |               |                 | 61840.68 |
| 00 | 59709.02        | 0.00    | 0.00    | 0.00    |           |               |                 | 59709.02 |
| 00 | 57616.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 57616.81 |
| 00 | 55440.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 55440.72 |
| 00 | 53257.89        | 0.00    | 0.00    | 0.00    |           |               |                 | 53257.89 |
| 00 | 50992.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 50992.23 |
| 00 | 48714.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 48714.94 |
| 00 | 46389.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 46389.30 |
| 00 | 43982.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 43982.50 |
| 00 | 41556.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 41556.38 |
| 00 | 39050.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 39050.28 |
| 00 | 36519.43        | 0.00    | 0.00    | 0.00    |           |               |                 | 36519.43 |
| 00 | 33934.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 33934.84 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 06 Jun 2025  | 06 Jun 2025 | Cash  | Collection | 0.00     | 2709.19  | 650.81   | 0.00    | 0.00 |  |  |  |
| 07 Jul 2025  | 07 Jul 2025 | Cash  | Collection | 0.00     | 2696.99  | 663.01   | 0.00    | 0.00 |  |  |  |
| 06 Aug 2025  | 06 Aug 2025 | Cash  | Collection | 0.00     | 2773.79  | 586.21   | 0.00    | 0.00 |  |  |  |
| 06 Sep 2025  | 06 Sep 2025 | Cash  | Collection | 0.00     | 2813.15  | 546.85   | 0.00    | 0.00 |  |  |  |
| 06 Oct 2025  | 06 Oct 2025 | Cash  | Collection | 0.00     | 2888.59  | 471.41   | 0.00    | 0.00 |  |  |  |
| 08 Nov 2025  | 08 Nov 2025 | Cash  | Collection | 0.00     | 2934.21  | 425.79   | 0.00    | 0.00 |  |  |  |
| 08 Dec 2025  | 08 Dec 2025 | Cash  | Collection | 0.00     | 2996.52  | 363.48   | 0.00    | 0.00 |  |  |  |
| 08 Jan 2026  | 08 Jan 2026 | Cash  | Collection | 0.00     | 4375.13  | 524.87   | 0.00    | 0.00 |  |  |  |
| 28 May 2026  | 28 May 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 63000.00 | 53252.73 | 18847.27 | 2633.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 3360.00  | 31225.65 | 0.00   | 0.00 | 0.00 |  |  |  | 31225.65 |
| 3360.00  | 28528.66 | 0.00   | 0.00 | 0.00 |  |  |  | 28528.66 |
| 3360.00  | 25754.87 | 0.00   | 0.00 | 0.00 |  |  |  | 25754.87 |
| 3360.00  | 22941.72 | 0.00   | 0.00 | 0.00 |  |  |  | 22941.72 |
| 3360.00  | 20053.13 | 0.00   | 0.00 | 0.00 |  |  |  | 20053.13 |
| 3360.00  | 17118.92 | 0.00   | 0.00 | 0.00 |  |  |  | 17118.92 |
| 3360.00  | 14122.40 | 0.00   | 0.00 | 0.00 |  |  |  | 14122.40 |
| 4900.00  | 9747.27  | 0.00   | 0.00 | 0.00 |  |  |  | 9747.27  |
| 0.00     | 9747.27  | 934.67 | 0.00 | 0.00 |  |  |  | 10681.94 |
| 74733.00 |          |        |      |      |  |  |  |          |