

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

**Loan Id:** 358383459 **Customer Name:** PUNJI DEVI KATARA  
**Slum Name:** Dokar Bheru **Product Name:** Chetana  
**Due Date:** 05-Jun-26 **CSR Name:** Chandra Prakash Meena  
**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 |
| 14 Nov 2024 | 14 Nov 2024    | Bank | Disbursement             | 60000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 14 Nov 2024 | 14 Nov 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1800.00 | 0.00           |           |               |                 | 1800. |
| 14 Nov 2024 | 14 Nov 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 708.00  | 0.00           |           |               |                 | 708.  |
| 15 Nov 2024 | 15 Nov 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -41.00  | 0.00           |           |               |                 | -41.  |
| 02 Dec 2024 | 02 Dec 2024    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3190.00        |           |               |                 | 3190. |
| 06 Dec 2024 | 06 Dec 2024    | VAR  | VAR                      | 0.00      | 2294.93           | 895.07  | 0.00    | -3190.00       |           |               |                 | 0.    |
| 02 Jan 2025 | 02 Jan 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3190.00        |           |               |                 | 3190. |
| 03 Jan 2025 | 03 Jan 2025    | VAR  | VAR                      | 0.00      | 2094.39           | 1095.61 | 0.00    | -3190.00       |           |               |                 | 0.    |
| 02 Feb 2025 | 02 Feb 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3190.00        |           |               |                 | 3190. |
| 07 Feb 2025 | 07 Feb 2025    | VAR  | VAR                      | 0.00      | 1870.20           | 1319.80 | 0.00    | -3190.00       |           |               |                 | 0.    |
| 02 Mar 2025 | 02 Mar 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3190.00        |           |               |                 | 3190. |
| 07 Mar 2025 | 07 Mar 2025    | VAR  | VAR                      | 0.00      | 2169.67           | 1020.33 | 0.00    | -3190.00       |           |               |                 | 0.    |
| 02 Apr 2025 | 02 Apr 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3190.00        |           |               |                 | 3190. |
| 04 Apr 2025 | 04 Apr 2025    | VAR  | VAR                      | 0.00      | 2210.86           | 979.14  | 0.00    | -3190.00       |           |               |                 | 0.    |
| 06 May 2025 | 06 May 2025    | Cash | Collection               | 0.00      | 2252.84           | 937.16  | 0.00    | 0.00           |           |               |                 | 3190. |
| 03 Jun 2025 | 03 Jun 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3190.00        |           |               |                 | 3190. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 57705.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 57705.07 |
| 00 | 57705.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 57705.07 |
| 00 | 55610.68        | 0.00    | 0.00    | 0.00    |           |               |                 | 55610.68 |
| 00 | 55610.68        | 0.00    | 0.00    | 0.00    |           |               |                 | 55610.68 |
| 00 | 53740.48        | 0.00    | 0.00    | 0.00    |           |               |                 | 53740.48 |
| 00 | 53740.48        | 0.00    | 0.00    | 0.00    |           |               |                 | 53740.48 |
| 00 | 51570.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 51570.81 |
| 00 | 51570.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 51570.81 |
| 00 | 49359.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 49359.95 |
| 00 | 47107.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 47107.11 |
| 00 | 47107.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 47107.11 |

# SPANDANA SPOORTY FINANCIAL LIMITED

## Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

|              |             |       |            |          |          |          |         |          |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|----------|--|--|--|
| 06 Jun 2025  | 06 Jun 2025 | VAR   | VAR        | 0.00     | 2072.01  | 1117.99  | 0.00    | -3190.00 |  |  |  |
| 01 Jul 2025  | 01 Jul 2025 | Cash  | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 3190.00  |  |  |  |
| 04 Jul 2025  | 04 Jul 2025 | VAR   | VAR        | 0.00     | 2334.95  | 855.05   | 0.00    | -3190.00 |  |  |  |
| 05 Aug 2025  | 05 Aug 2025 | Cash  | Collection | 0.00     | 2379.28  | 810.72   | 0.00    | 0.00     |  |  |  |
| 02 Sep 2025  | 02 Sep 2025 | Cash  | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 3190.00  |  |  |  |
| 05 Sep 2025  | 05 Sep 2025 | VAR   | VAR        | 0.00     | 2233.07  | 956.93   | 0.00    | -3190.00 |  |  |  |
| 03 Oct 2025  | 03 Oct 2025 | Cash  | Collection | 0.00     | 2466.85  | 723.15   | 0.00    | 0.00     |  |  |  |
| 08 Nov 2025  | 08 Nov 2025 | Cash  | Collection | 0.00     | 2344.61  | 845.39   | 0.00    | 0.00     |  |  |  |
| 06 Dec 2025  | 06 Dec 2025 | Cash  | Collection | 0.00     | 2558.21  | 631.79   | 0.00    | 0.00     |  |  |  |
| 12 Jan 2026  | 12 Jan 2026 | Cash  | Collection | 0.00     | 2606.78  | 583.22   | 0.00    | 0.00     |  |  |  |
| 07 Feb 2026  | 07 Feb 2026 | Cash  | Collection | 0.00     | 2522.84  | 667.16   | 0.00    | 0.00     |  |  |  |
| 02 May 2026  | 02 May 2026 | Cash  | Collection | 0.00     | 2704.17  | 485.83   | 0.00    | 0.00     |  |  |  |
| 01 Jun 2026  | 01 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |  |  |  |
| <b>Total</b> |             |       |            | 60000.00 | 37115.66 | 13924.34 | 2467.00 |          |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26**

|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 0.00     | 45035.10 | 0.00   | 0.00 | 0.00 |  |  |  | 45035.10 |
| 3190.00  | 45035.10 | 0.00   | 0.00 | 0.00 |  |  |  | 45035.10 |
| 0.00     | 42700.15 | 0.00   | 0.00 | 0.00 |  |  |  | 42700.15 |
| 3190.00  | 40320.87 | 0.00   | 0.00 | 0.00 |  |  |  | 40320.87 |
| 3190.00  | 40320.87 | 0.00   | 0.00 | 0.00 |  |  |  | 40320.87 |
| 0.00     | 38087.80 | 0.00   | 0.00 | 0.00 |  |  |  | 38087.80 |
| 3190.00  | 35620.95 | 0.00   | 0.00 | 0.00 |  |  |  | 35620.95 |
| 3190.00  | 33276.34 | 0.00   | 0.00 | 0.00 |  |  |  | 33276.34 |
| 3190.00  | 30718.13 | 0.00   | 0.00 | 0.00 |  |  |  | 30718.13 |
| 3190.00  | 28111.35 | 0.00   | 0.00 | 0.00 |  |  |  | 28111.35 |
| 3190.00  | 25588.51 | 0.00   | 0.00 | 0.00 |  |  |  | 25588.51 |
| 3190.00  | 22884.34 | 0.00   | 0.00 | 0.00 |  |  |  | 22884.34 |
| 0.00     | 22884.34 | 465.52 | 0.00 | 0.00 |  |  |  | 23349.86 |
| 53507.00 |          |        |      |      |  |  |  |          |