

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

**Loan Id:** 354779315      **Customer Name:** SUKHI  
**Slum Name:** Tamtiya      **Product Name:** Chetana  
**Due Date:** 05-Jun-26      **CSR Name:** Rajesh Kumar Damor  
**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  |
| 04 Feb 2024  | 04 Feb 2024    | Bank  | Disbursement    | 52000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 04 Feb 2024  | 04 Feb 2024    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1560.00 | 0.00           |           |               |                 | 1560.  |
| 04 Feb 2024  | 04 Feb 2024    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 614.00  | 0.00           |           |               |                 | 614.   |
| 12 Mar 2024  | 12 Mar 2024    | Cash  | Collection      | 0.00      | 1640.27           | 1139.73 | 0.00    | 0.00           |           |               |                 | 2780.  |
| 03 Apr 2024  | 03 Apr 2024    | Cash  | Collection      | 0.00      | 1814.20           | 965.80  | 0.00    | 0.00           |           |               |                 | 2780.  |
| 01 May 2024  | 01 May 2024    | Cash  | Collection      | 0.00      | 1848.99           | 931.01  | 0.00    | 0.00           |           |               |                 | 2780.  |
| 01 Jun 2024  | 01 Jun 2024    | Cash  | Collection      | 0.00      | 1660.56           | 1119.44 | 0.00    | 0.00           |           |               |                 | 2780.  |
| 29 Jun 2024  | 29 Jun 2024    | Cash  | Collection      | 0.00      | 1916.30           | 863.70  | 0.00    | 0.00           |           |               |                 | 2780.  |
| 01 Aug 2024  | 01 Aug 2024    | Cash  | Collection      | 0.00      | 1953.05           | 826.95  | 0.00    | 0.00           |           |               |                 | 2780.  |
| 01 Sep 2024  | 01 Sep 2024    | Cash  | Collection      | 0.00      | 1793.13           | 986.87  | 0.00    | 0.00           |           |               |                 | 2780.  |
| 04 Jan 2025  | 04 Jan 2025    | Cash  | Collection      | 0.00      | 2024.89           | 755.11  | 0.00    | 0.00           |           |               |                 | 2780.  |
| 31 May 2026  | 31 May 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |       |                 | 52000.00  | 14651.39          | 7588.61 | 2174.00 |                |           |               |                 | 24414. |

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|    | Balance Details |          |         |         |           |               |                 |          |
|----|-----------------|----------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt  | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 52000.00        | 0.00     | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 52000.00        | 0.00     | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 52000.00        | 0.00     | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 50359.73        | 0.00     | 0.00    | 0.00    |           |               |                 | 50359.73 |
| 00 | 48545.53        | 0.00     | 0.00    | 0.00    |           |               |                 | 48545.53 |
| 00 | 46696.54        | 0.00     | 0.00    | 0.00    |           |               |                 | 46696.54 |
| 00 | 45035.98        | 0.00     | 0.00    | 0.00    |           |               |                 | 45035.98 |
| 00 | 43119.68        | 0.00     | 0.00    | 0.00    |           |               |                 | 43119.68 |
| 00 | 41166.63        | 0.00     | 0.00    | 0.00    |           |               |                 | 41166.63 |
| 00 | 39373.50        | 0.00     | 0.00    | 0.00    |           |               |                 | 39373.50 |
| 00 | 37348.61        | 0.00     | 0.00    | 0.00    |           |               |                 | 37348.61 |
| 00 | 37348.61        | 13097.59 | 0.00    | 0.00    |           |               |                 | 50446.20 |
| 00 |                 |          |         |         |           |               |                 |          |