

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26**

|                   |           |                           |                         |
|-------------------|-----------|---------------------------|-------------------------|
| <b>Loan Id:</b>   | 358020086 | <b>Customer Name:</b>     | SANGITA SHRIKANT SHIRKE |
| <b>Slum Name:</b> | Ram Nagar | <b>Product Name:</b>      | Chetana                 |
| <b>Due Date:</b>  | 04-Jul-26 | <b>CSR Name:</b>          | Alfaj Bashir Shaikh     |
|                   |           | <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 |
| 06 Aug 2024 | 06 Aug 2024    | Bank | Disbursement             | 52000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 06 Aug 2024 | 06 Aug 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1560.00 | 0.00           |           |               |                 | 1560. |
| 06 Aug 2024 | 06 Aug 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 614.00  | 0.00           |           |               |                 | 614.  |
| 30 Aug 2024 | 30 Aug 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -855.00 | 0.00           |           |               |                 | -855. |
| 04 Sep 2024 | 04 Sep 2024    | Cash | Collection               | 0.00      | 1747.12           | 1032.88 | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Oct 2024 | 04 Oct 2024    | Cash | Collection               | 0.00      | 1747.41           | 1032.59 | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Nov 2024 | 04 Nov 2024    | Cash | Collection               | 0.00      | 1750.09           | 1029.91 | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Dec 2024 | 04 Dec 2024    | Cash | Collection               | 0.00      | 1819.27           | 960.73  | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Jan 2025 | 04 Jan 2025    | Cash | Collection               | 0.00      | 1825.88           | 954.12  | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Feb 2025 | 04 Feb 2025    | Cash | Collection               | 0.00      | 1864.65           | 915.35  | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Mar 2025 | 04 Mar 2025    | Cash | Collection               | 0.00      | 1988.99           | 791.01  | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Apr 2025 | 04 Apr 2025    | Cash | Collection               | 0.00      | 1946.47           | 833.53  | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 May 2025 | 04 May 2025    | Cash | Collection               | 0.00      | 2013.35           | 766.65  | 0.00    | 0.00           |           |               |                 | 2780. |
| 05 Jun 2025 | 05 Jun 2025    | Cash | Collection               | 0.00      | 2030.55           | 749.45  | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Jul 2025 | 04 Jul 2025    | Cash | Collection               | 0.00      | 2096.45           | 683.55  | 0.00    | 0.00           |           |               |                 | 2780. |
| 04 Aug 2025 | 04 Aug 2025    | Cash | Collection               | 0.00      | 2118.18           | 661.82  | 0.00    | 0.00           |           |               |                 | 2780. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26**

|    | 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 | 52000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 50252.88        | 0.00    | 0.00    | 0.00    |           |               |                 | 50252.88 |
| 00 | 48505.47        | 0.00    | 0.00    | 0.00    |           |               |                 | 48505.47 |
| 00 | 46755.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 46755.38 |
| 00 | 44936.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 44936.11 |
| 00 | 43110.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 43110.23 |
| 00 | 41245.58        | 0.00    | 0.00    | 0.00    |           |               |                 | 41245.58 |
| 00 | 39256.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 39256.59 |
| 00 | 37310.12        | 0.00    | 0.00    | 0.00    |           |               |                 | 37310.12 |
| 00 | 35296.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 35296.77 |
| 00 | 33266.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 33266.22 |
| 00 | 31169.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 31169.77 |
| 00 | 29051.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 29051.59 |

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26**

|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 04 Sep 2025  | 04 Sep 2025 | Cash            | Collection | 0.00     | 2163.15  | 616.85   | 0.00    | 0.00 |  |  |  |
| 18 Oct 2025  | 18 Oct 2025 | Digital Payment | Collection | 0.00     | 2227.50  | 552.50   | 0.00    | 0.00 |  |  |  |
| 04 Nov 2025  | 04 Nov 2025 | Digital Payment | Collection | 0.00     | 2256.38  | 523.62   | 0.00    | 0.00 |  |  |  |
| 04 Dec 2025  | 04 Dec 2025 | Cash            | Collection | 0.00     | 2319.63  | 460.37   | 0.00    | 0.00 |  |  |  |
| 04 Jan 2026  | 04 Jan 2026 | Digital Payment | Collection | 0.00     | 2353.54  | 426.46   | 0.00    | 0.00 |  |  |  |
| 14 Feb 2026  | 14 Feb 2026 | Digital Payment | Collection | 0.00     | 2403.51  | 376.49   | 0.00    | 0.00 |  |  |  |
| 06 Mar 2026  | 06 Mar 2026 | Digital Payment | Collection | 0.00     | 2486.04  | 293.96   | 0.00    | 0.00 |  |  |  |
| 07 Apr 2026  | 07 Apr 2026 | Digital Payment | Collection | 0.00     | 2507.33  | 272.67   | 0.00    | 0.00 |  |  |  |
| 22 May 2026  | 22 May 2026 | Digital Payment | Collection | 0.00     | 2567.65  | 212.35   | 0.00    | 0.00 |  |  |  |
| 12 Jun 2026  | 12 Jun 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                 |            | 52000.00 | 44233.14 | 14146.86 | 1319.00 |      |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26**

|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 2780.00  | 26888.44 | 0.00   | 0.00 | 0.00 |  |  |  | 26888.44 |
| 2780.00  | 24660.94 | 0.00   | 0.00 | 0.00 |  |  |  | 24660.94 |
| 2780.00  | 22404.56 | 0.00   | 0.00 | 0.00 |  |  |  | 22404.56 |
| 2780.00  | 20084.93 | 0.00   | 0.00 | 0.00 |  |  |  | 20084.93 |
| 2780.00  | 17731.39 | 0.00   | 0.00 | 0.00 |  |  |  | 17731.39 |
| 2780.00  | 15327.88 | 0.00   | 0.00 | 0.00 |  |  |  | 15327.88 |
| 2780.00  | 12841.84 | 0.00   | 0.00 | 0.00 |  |  |  | 12841.84 |
| 2780.00  | 10334.51 | 0.00   | 0.00 | 0.00 |  |  |  | 10334.51 |
| 2780.00  | 7766.86  | 0.00   | 0.00 | 0.00 |  |  |  | 7766.86  |
| 0.00     | 7766.86  | 111.72 | 0.00 | 0.00 |  |  |  | 7878.58  |
| 59699.00 |          |        |      |      |  |  |  |          |