

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|                   |           |                           |              |
|-------------------|-----------|---------------------------|--------------|
| <b>Loan Id:</b>   | 356742493 | <b>Customer Name:</b>     | BANDANA DEVI |
| <b>Slum Name:</b> | Walipur   | <b>Product Name:</b>      | Chetana      |
| <b>Due Date:</b>  | 09-Jul-26 | <b>CSR Name:</b>          | Vikki Kumar  |
|                   |           | <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 |
| 05 May 2024 | 05 May 2024    | Bank | Disbursement             | 65000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 05 May 2024 | 05 May 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1950.00 | 0.00           |           |               |                 | 1950. |
| 05 May 2024 | 05 May 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 767.00  | 0.00           |           |               |                 | 767.  |
| 15 May 2024 | 15 May 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -445.00 | 0.00           |           |               |                 | -445. |
| 04 Jun 2024 | 04 Jun 2024    | Cash | Collection               | 0.00      | 2134.38           | 1335.62 | 0.00    | 0.00           |           |               |                 | 3470. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection               | 0.00      | 2264.36           | 1205.64 | 0.00    | 0.00           |           |               |                 | 3470. |
| 05 Aug 2024 | 05 Aug 2024    | Cash | Collection               | 0.00      | 2017.23           | 1452.77 | 0.00    | 0.00           |           |               |                 | 3470. |
| 03 Sep 2024 | 03 Sep 2024    | Cash | Collection               | 0.00      | 2346.47           | 1123.53 | 0.00    | 0.00           |           |               |                 | 3470. |
| 31 Oct 2024 | 31 Oct 2024    | Cash | Collection               | 0.00      | 2391.47           | 1078.53 | 0.00    | 0.00           |           |               |                 | 3470. |
| 01 Nov 2024 | 01 Nov 2024    | Cash | Collection               | 0.00      | 2179.17           | 1290.83 | 0.00    | 0.00           |           |               |                 | 3470. |
| 09 Dec 2024 | 09 Dec 2024    | Cash | Collection               | 0.00      | 2479.13           | 990.87  | 0.00    | 0.00           |           |               |                 | 3470. |
| 08 Jan 2025 | 08 Jan 2025    | Cash | Collection               | 0.00      | 2290.84           | 1179.16 | 0.00    | 0.00           |           |               |                 | 3470. |
| 27 Feb 2025 | 27 Feb 2025    | Cash | Collection               | 0.00      | 2570.61           | 899.39  | 0.00    | 0.00           |           |               |                 | 3470. |
| 21 Mar 2025 | 21 Mar 2025    | Cash | Collection               | 0.00      | 2619.91           | 850.09  | 0.00    | 0.00           |           |               |                 | 3470. |
| 01 Apr 2025 | 01 Apr 2025    | Cash | Collection               | 0.00      | 2670.15           | 799.85  | 0.00    | 0.00           |           |               |                 | 3470. |
| 28 May 2025 | 28 May 2025    | Cash | Collection               | 0.00      | 2534.20           | 935.80  | 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 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 62865.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 62865.62 |
| 00 | 60601.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 60601.26 |
| 00 | 58584.03        | 0.00    | 0.00    | 0.00    |           |               |                 | 58584.03 |
| 00 | 56237.56        | 0.00    | 0.00    | 0.00    |           |               |                 | 56237.56 |
| 00 | 53846.09        | 0.00    | 0.00    | 0.00    |           |               |                 | 53846.09 |
| 00 | 51666.92        | 0.00    | 0.00    | 0.00    |           |               |                 | 51666.92 |
| 00 | 49187.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 49187.79 |
| 00 | 46896.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 46896.95 |
| 00 | 44326.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 44326.34 |
| 00 | 41706.43        | 0.00    | 0.00    | 0.00    |           |               |                 | 41706.43 |
| 00 | 39036.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 39036.28 |
| 00 | 36502.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 36502.08 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 08 Jun 2025  | 08 Jun 2025 | Cash            | Collection | 0.00     | 2769.96  | 700.04   | 0.00    | 0.00 |  |  |  |
| 12 Jul 2025  | 12 Jul 2025 | Cash            | Collection | 0.00     | 2823.08  | 646.92   | 0.00    | 0.00 |  |  |  |
| 24 Aug 2025  | 24 Aug 2025 | Cash            | Collection | 0.00     | 2729.03  | 740.97   | 0.00    | 0.00 |  |  |  |
| 19 Sep 2025  | 19 Sep 2025 | Digital Payment | Collection | 0.00     | 2929.56  | 540.44   | 0.00    | 0.00 |  |  |  |
| 15 Oct 2025  | 15 Oct 2025 | Digital Payment | Collection | 0.00     | 2864.68  | 605.32   | 0.00    | 0.00 |  |  |  |
| 22 Nov 2025  | 22 Nov 2025 | Digital Payment | Collection | 0.00     | 3040.68  | 429.32   | 0.00    | 0.00 |  |  |  |
| 15 Dec 2025  | 15 Dec 2025 | Cash            | Collection | 0.00     | 3099.00  | 371.00   | 0.00    | 0.00 |  |  |  |
| 09 Feb 2026  | 09 Feb 2026 | Cash            | Collection | 0.00     | 3080.54  | 389.46   | 0.00    | 0.00 |  |  |  |
| 09 Mar 2026  | 09 Mar 2026 | Cash            | Collection | 0.00     | 3217.51  | 252.49   | 0.00    | 0.00 |  |  |  |
| 09 Apr 2026  | 09 Apr 2026 | Cash            | Collection | 0.00     | 3279.22  | 190.78   | 0.00    | 0.00 |  |  |  |
| 09 May 2026  | 09 May 2026 | Cash            | Collection | 0.00     | 3310.13  | 159.87   | 0.00    | 0.00 |  |  |  |
| 12 Jun 2026  | 12 Jun 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                 |            | 65000.00 | 61641.31 | 18168.69 | 2272.00 |      |  |  |  |

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|          |          |       |      |      |  |  |  |          |
|----------|----------|-------|------|------|--|--|--|----------|
| 3470.00  | 33732.12 | 0.00  | 0.00 | 0.00 |  |  |  | 33732.12 |
| 3470.00  | 30909.04 | 0.00  | 0.00 | 0.00 |  |  |  | 30909.04 |
| 3470.00  | 28180.01 | 0.00  | 0.00 | 0.00 |  |  |  | 28180.01 |
| 3470.00  | 25250.45 | 0.00  | 0.00 | 0.00 |  |  |  | 25250.45 |
| 3470.00  | 22385.77 | 0.00  | 0.00 | 0.00 |  |  |  | 22385.77 |
| 3470.00  | 19345.09 | 0.00  | 0.00 | 0.00 |  |  |  | 19345.09 |
| 3470.00  | 16246.09 | 0.00  | 0.00 | 0.00 |  |  |  | 16246.09 |
| 3470.00  | 13165.55 | 0.00  | 0.00 | 0.00 |  |  |  | 13165.55 |
| 3470.00  | 9948.04  | 0.00  | 0.00 | 0.00 |  |  |  | 9948.04  |
| 3470.00  | 6668.82  | 0.00  | 0.00 | 0.00 |  |  |  | 6668.82  |
| 3470.00  | 3358.69  | 0.00  | 0.00 | 0.00 |  |  |  | 3358.69  |
| 0.00     | 3358.69  | 78.22 | 0.00 | 0.00 |  |  |  | 3436.91  |
| 82082.00 |          |       |      |      |  |  |  |          |