

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 359982213      **Customer Name:** CHANDNI KUMARI  
**Slum Name:** Walipur      **Product Name:** Chetana  
**Due Date:** 09-Jul-26      **CSR Name:** Vikki Kumar  
**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  |
| 12 Dec 2025  | 12 Dec 2025    | Bank            | Disbursement    | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 12 Dec 2025  | 12 Dec 2025    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 2398.40 | 0.00           |           |               |                 | 2398.  |
| 12 Dec 2025  | 12 Dec 2025    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 1416.00 | 0.00           |           |               |                 | 1416.  |
| 06 Jan 2026  | 06 Jan 2026    | Cash            | Collection      | 0.00      | 2900.14           | 1369.86 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 13 Feb 2026  | 13 Feb 2026    | Digital Payment | Collection      | 0.00      | 2791.37           | 1478.63 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 24 Mar 2026  | 24 Mar 2026    | Digital Payment | Collection      | 0.00      | 2844.91           | 1425.09 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 11 Jun 2026  | 11 Jun 2026    | Cash            | Collection      | 0.00      | 2556.83           | 1943.17 | 0.00    | 0.00           |           |               |                 | 4500.  |
| 12 Jun 2026  | 12 Jun 2026    | Total           |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |                 |                 | 80000.00  | 11093.25          | 6216.75 | 3814.40 |                |           |               |                 | 21124. |

**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 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 40 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 77099.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 77099.86 |
| 00 | 74308.49        | 0.00    | 0.00    | 0.00    |           |               |                 | 74308.49 |
| 00 | 71463.58        | 0.00    | 0.00    | 0.00    |           |               |                 | 71463.58 |
| 00 | 68906.75        | 0.00    | 0.00    | 0.00    |           |               |                 | 68906.75 |
| 00 | 68906.75        | 47.20   | 0.00    | 0.00    |           |               |                 | 68953.95 |
| 40 |                 |         |         |         |           |               |                 |          |