

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 14-Jul-26**

|                   |            |                           |                    |
|-------------------|------------|---------------------------|--------------------|
| <b>Loan Id:</b>   | 351306830  | <b>Customer Name:</b>     | JORIGALU VIJAYAMMA |
| <b>Slum Name:</b> | PERINDESAM | <b>Product Name:</b>      | Chetana            |
| <b>Due Date:</b>  | 04-Aug-26  | <b>CSR Name:</b>          | Shaik Nayab Rasool |
|                   |            | <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 Apr 2023 | 06 Apr 2023    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 06 Apr 2023 | 06 Apr 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 06 Apr 2023 | 06 Apr 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 05 Jun 2023 | 05 Jun 2023    | Cash | Collection      | 0.00      | 523.97            | 1726.03 | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Jul 2023 | 05 Jul 2023    | Cash | Collection      | 0.00      | 1397.75           | 852.25  | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Aug 2023 | 05 Aug 2023    | Cash | Collection      | 0.00      | 1399.02           | 850.98  | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Sep 2023 | 05 Sep 2023    | Cash | Collection      | 0.00      | 1428.73           | 821.27  | 0.00    | 0.00           |           |               |                 | 2250. |
| 03 Oct 2023 | 03 Oct 2023    | Cash | Collection      | 0.00      | 1484.58           | 765.42  | 0.00    | 0.00           |           |               |                 | 2250. |
| 07 Nov 2023 | 07 Nov 2023    | Cash | Collection      | 0.00      | 1490.59           | 759.41  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 Dec 2023 | 06 Dec 2023    | Cash | Collection      | 0.00      | 1545.71           | 704.29  | 0.00    | 0.00           |           |               |                 | 2250. |
| 02 Jan 2024 | 02 Jan 2024    | Cash | Collection      | 0.00      | 1555.06           | 694.94  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 Feb 2024 | 06 Feb 2024    | Cash | Collection      | 0.00      | 1588.07           | 661.93  | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Mar 2024 | 05 Mar 2024    | Cash | Collection      | 0.00      | 1662.32           | 587.68  | 0.00    | 0.00           |           |               |                 | 2250. |
| 03 Apr 2024 | 03 Apr 2024    | Cash | Collection      | 0.00      | 1657.09           | 592.91  | 0.00    | 0.00           |           |               |                 | 2250. |
| 09 May 2024 | 09 May 2024    | Cash | Collection      | 0.00      | 1710.26           | 539.74  | 0.00    | 0.00           |           |               |                 | 2250. |
| 04 Jun 2024 | 04 Jun 2024    | Cash | Collection      | 0.00      | 1728.59           | 521.41  | 0.00    | 0.00           |           |               |                 | 2250. |
| 24 Jul 2024 | 24 Jul 2024    | Cash | Collection      | 0.00      | 1780.93           | 469.07  | 0.00    | 0.00           |           |               |                 | 2250. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 41476.03        | 0.00    | 0.00    | 0.00    |           |               |                 | 41476.03 |
| 00 | 40078.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 40078.28 |
| 00 | 38679.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 38679.26 |
| 00 | 37250.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 37250.53 |
| 00 | 35765.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 35765.95 |
| 00 | 34275.36        | 0.00    | 0.00    | 0.00    |           |               |                 | 34275.36 |
| 00 | 32729.65        | 0.00    | 0.00    | 0.00    |           |               |                 | 32729.65 |
| 00 | 31174.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 31174.59 |
| 00 | 29586.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 29586.52 |
| 00 | 27924.20        | 0.00    | 0.00    | 0.00    |           |               |                 | 27924.20 |
| 00 | 26267.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 26267.11 |
| 00 | 24556.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 24556.85 |
| 00 | 22828.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 22828.26 |
| 00 | 21047.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 21047.33 |

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|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 06 Aug 2024  | 06 Aug 2024 | Cash  | Collection | 0.00     | 1803.10  | 446.90   | 0.00    | 0.00 |  |  |  |
| 06 Dec 2024  | 06 Dec 2024 | Cash  | Collection | 0.00     | 1841.39  | 408.61   | 0.00    | 0.00 |  |  |  |
| 09 Jan 2025  | 09 Jan 2025 | Cash  | Collection | 0.00     | 1892.41  | 357.59   | 0.00    | 0.00 |  |  |  |
| 14 Jul 2026  | 14 Jul 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 42000.00 | 26489.57 | 11760.43 | 1756.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 2250.00  | 19244.23 | 0.00    | 0.00 | 0.00 |  |  |  | 19244.23 |
| 2250.00  | 17402.84 | 0.00    | 0.00 | 0.00 |  |  |  | 17402.84 |
| 2250.00  | 15510.43 | 0.00    | 0.00 | 0.00 |  |  |  | 15510.43 |
| 0.00     | 15510.43 | 5853.59 | 0.00 | 0.00 |  |  |  | 21364.02 |
| 40006.00 |          |         |      |      |  |  |  |          |