

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

**Loan Id:** 351394062 **Customer Name:** P REKHA  
**Slum Name:** PERINDESAM **Product Name:** Chetana  
**Due Date:** 04-Aug-26 **CSR Name:** Shaik Nayab Rasool  
**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 |
| 14 Apr 2023 | 14 Apr 2023    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 14 Apr 2023 | 14 Apr 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 14 Apr 2023 | 14 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      | 754.11            | 1495.89 | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Jul 2023 | 05 Jul 2023    | Cash | Collection      | 0.00      | 1402.48           | 847.52  | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Aug 2023 | 05 Aug 2023    | Cash | Collection      | 0.00      | 1404.01           | 845.99  | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Sep 2023 | 05 Sep 2023    | Cash | Collection      | 0.00      | 1433.82           | 816.18  | 0.00    | 0.00           |           |               |                 | 2250. |
| 03 Oct 2023 | 03 Oct 2023    | Cash | Collection      | 0.00      | 1489.61           | 760.39  | 0.00    | 0.00           |           |               |                 | 2250. |
| 07 Nov 2023 | 07 Nov 2023    | Cash | Collection      | 0.00      | 1495.89           | 754.11  | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Dec 2023 | 05 Dec 2023    | Cash | Collection      | 0.00      | 1550.96           | 699.04  | 0.00    | 0.00           |           |               |                 | 2250. |
| 02 Jan 2024 | 02 Jan 2024    | Cash | Collection      | 0.00      | 1560.59           | 689.41  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 Feb 2024 | 06 Feb 2024    | Cash | Collection      | 0.00      | 1593.72           | 656.28  | 0.00    | 0.00           |           |               |                 | 2250. |
| 05 Mar 2024 | 05 Mar 2024    | Cash | Collection      | 0.00      | 1667.72           | 582.28  | 0.00    | 0.00           |           |               |                 | 2250. |
| 03 Apr 2024 | 03 Apr 2024    | Cash | Collection      | 0.00      | 1662.97           | 587.03  | 0.00    | 0.00           |           |               |                 | 2250. |
| 08 May 2024 | 08 May 2024    | Cash | Collection      | 0.00      | 1716.08           | 533.92  | 0.00    | 0.00           |           |               |                 | 2250. |
| 04 Jun 2024 | 04 Jun 2024    | Cash | Collection      | 0.00      | 1734.72           | 515.28  | 0.00    | 0.00           |           |               |                 | 2250. |
| 30 Jul 2024 | 30 Jul 2024    | Cash | Collection      | 0.00      | 1786.99           | 463.01  | 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 | 41245.89        | 0.00    | 0.00    | 0.00    |           |               |                 | 41245.89 |
| 00 | 39843.41        | 0.00    | 0.00    | 0.00    |           |               |                 | 39843.41 |
| 00 | 38439.40        | 0.00    | 0.00    | 0.00    |           |               |                 | 38439.40 |
| 00 | 37005.58        | 0.00    | 0.00    | 0.00    |           |               |                 | 37005.58 |
| 00 | 35515.97        | 0.00    | 0.00    | 0.00    |           |               |                 | 35515.97 |
| 00 | 34020.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 34020.08 |
| 00 | 32469.12        | 0.00    | 0.00    | 0.00    |           |               |                 | 32469.12 |
| 00 | 30908.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 30908.53 |
| 00 | 29314.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 29314.81 |
| 00 | 27647.09        | 0.00    | 0.00    | 0.00    |           |               |                 | 27647.09 |
| 00 | 25984.12        | 0.00    | 0.00    | 0.00    |           |               |                 | 25984.12 |
| 00 | 24268.04        | 0.00    | 0.00    | 0.00    |           |               |                 | 24268.04 |
| 00 | 22533.32        | 0.00    | 0.00    | 0.00    |           |               |                 | 22533.32 |
| 00 | 20746.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 20746.33 |

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|             |             |       |            |          |          |          |         |      |  |  |  |
|-------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 06 Aug 2024 | 06 Aug 2024 | Cash  | Collection | 0.00     | 1809.50  | 440.50   | 0.00    | 0.00 |  |  |  |
| 03 Sep 2024 | 03 Sep 2024 | Cash  | Collection | 0.00     | 1847.92  | 402.08   | 0.00    | 0.00 |  |  |  |
| 04 Dec 2024 | 04 Dec 2024 | Cash  | Collection | 0.00     | 1898.86  | 351.14   | 0.00    | 0.00 |  |  |  |
| 08 Jul 2026 | 08 Jul 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| Total       |             |       |            | 42000.00 | 26809.95 | 11440.05 | 1756.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 2250.00  | 18936.83 | 0.00    | 0.00 | 0.00 |  |  |  | 18936.83 |
| 2250.00  | 17088.91 | 0.00    | 0.00 | 0.00 |  |  |  | 17088.91 |
| 2250.00  | 15190.05 | 0.00    | 0.00 | 0.00 |  |  |  | 15190.05 |
| 0.00     | 15190.05 | 6044.81 | 0.00 | 0.00 |  |  |  | 21234.86 |
| 40006.00 |          |         |      |      |  |  |  |          |