

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26**

|                   |           |                           |                        |
|-------------------|-----------|---------------------------|------------------------|
| <b>Loan Id:</b>   | 360313533 | <b>Customer Name:</b>     | MAMATA BHUYAN          |
| <b>Slum Name:</b> | Nuagan    | <b>Product Name:</b>      | Unnati                 |
| <b>Due Date:</b>  | 08-Jul-26 | <b>CSR Name:</b>          | Biranchi Narayan Malik |
|                   |           | <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  |
| 15 Mar 2026  | 15 Mar 2026    | Bank            | Disbursement    | 82000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 15 Mar 2026  | 15 Mar 2026    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 2458.36 | 0.00           |           |               |                 | 2458.  |
| 15 Mar 2026  | 15 Mar 2026    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 1451.00 | 0.00           |           |               |                 | 1451.  |
| 08 Apr 2026  | 08 Apr 2026    | Cash            | Collection      | 0.00      | 3049.89           | 1240.11 | 0.00    | 0.00           |           |               |                 | 4290.  |
| 08 May 2026  | 08 May 2026    | Digital Payment | Collection      | 0.00      | 2797.52           | 1492.48 | 0.00    | 0.00           |           |               |                 | 4290.  |
| 29 Jun 2026  | 29 Jun 2026    | Total           |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |                 |                 | 82000.00  | 5847.41           | 2732.59 | 3909.36 |                |           |               |                 | 12489. |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 82000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 82000.00 |
| 36 | 82000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 82000.00 |
| 00 | 82000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 82000.00 |
| 00 | 78950.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 78950.11 |
| 00 | 76152.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 76152.59 |
| 00 | 76152.59        | 2495.30 | 0.00    | 0.00    |           |               |                 | 78647.89 |
| 36 |                 |         |         |         |           |               |                 |          |