

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26**

|                   |           |                           |                    |
|-------------------|-----------|---------------------------|--------------------|
| <b>Loan Id:</b>   | 359202928 | <b>Customer Name:</b>     | MANJULATA MANGARAJ |
| <b>Slum Name:</b> | Nayabali  | <b>Product Name:</b>      | Chetana            |
| <b>Due Date:</b>  | 05-Jul-26 | <b>CSR Name:</b>          | Sasmita Sahoo      |
|                   |           | <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 |
| 17 Jan 2025 | 17 Jan 2025    | Bank | Disbursement             | 65000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 17 Jan 2025 | 17 Jan 2025    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1950.00 | 0.00           |           |               |                 | 1950. |
| 17 Jan 2025 | 17 Jan 2025    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 767.00  | 0.00           |           |               |                 | 767.  |
| 18 Jan 2025 | 18 Jan 2025    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -44.08  | 0.00           |           |               |                 | -44.  |
| 05 Mar 2025 | 05 Mar 2025    | Cash | Collection               | 0.00      | 1388.46           | 2071.54 | 0.00    | 0.00           |           |               |                 | 3460. |
| 05 Apr 2025 | 05 Apr 2025    | Cash | Collection               | 0.00      | 2122.85           | 1337.15 | 0.00    | 0.00           |           |               |                 | 3460. |
| 13 May 2025 | 13 May 2025    | Cash | Collection               | 0.00      | 2209.17           | 1250.83 | 0.00    | 0.00           |           |               |                 | 3460. |
| 05 Jun 2025 | 05 Jun 2025    | Cash | Collection               | 0.00      | 2213.91           | 1246.09 | 0.00    | 0.00           |           |               |                 | 3460. |
| 11 Jul 2025 | 11 Jul 2025    | Cash | Collection               | 0.00      | 2299.14           | 1160.86 | 0.00    | 0.00           |           |               |                 | 3460. |
| 05 Aug 2025 | 05 Aug 2025    | Cash | Collection               | 0.00      | 2308.78           | 1151.22 | 0.00    | 0.00           |           |               |                 | 3460. |
| 15 Sep 2025 | 15 Sep 2025    | Cash | Collection               | 0.00      | 2357.31           | 1102.69 | 0.00    | 0.00           |           |               |                 | 3460. |
| 15 Oct 2025 | 15 Oct 2025    | Cash | Collection               | 0.00      | 2440.83           | 1019.17 | 0.00    | 0.00           |           |               |                 | 3460. |
| 17 Nov 2025 | 17 Nov 2025    | Cash | Collection               | 0.00      | 2458.17           | 1001.83 | 0.00    | 0.00           |           |               |                 | 3460. |
| 19 Dec 2025 | 19 Dec 2025    | Cash | Collection               | 0.00      | 2540.49           | 919.51  | 0.00    | 0.00           |           |               |                 | 3460. |
| 16 Jan 2026 | 16 Jan 2026    | Cash | Collection               | 0.00      | 2563.24           | 896.76  | 0.00    | 0.00           |           |               |                 | 3460. |
| 16 Feb 2026 | 16 Feb 2026    | Cash | Collection               | 0.00      | 2617.13           | 842.87  | 0.00    | 0.00           |           |               |                 | 3460. |

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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 |
| 08 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 63611.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 63611.54 |
| 00 | 61488.69        | 0.00    | 0.00    | 0.00    |           |               |                 | 61488.69 |
| 00 | 59279.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 59279.52 |
| 00 | 57065.61        | 0.00    | 0.00    | 0.00    |           |               |                 | 57065.61 |
| 00 | 54766.47        | 0.00    | 0.00    | 0.00    |           |               |                 | 54766.47 |
| 00 | 52457.69        | 0.00    | 0.00    | 0.00    |           |               |                 | 52457.69 |
| 00 | 50100.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 50100.38 |
| 00 | 47659.55        | 0.00    | 0.00    | 0.00    |           |               |                 | 47659.55 |
| 00 | 45201.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 45201.38 |
| 00 | 42660.89        | 0.00    | 0.00    | 0.00    |           |               |                 | 42660.89 |
| 00 | 40097.65        | 0.00    | 0.00    | 0.00    |           |               |                 | 40097.65 |
| 00 | 37480.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 37480.52 |

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|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 16 Mar 2026  | 16 Mar 2026 | Cash            | Collection | 0.00     | 2748.38  | 711.62   | 0.00    | 0.00 |  |  |  |
| 15 Apr 2026  | 15 Apr 2026 | Digital Payment | Collection | 0.00     | 2729.91  | 730.09   | 0.00    | 0.00 |  |  |  |
| 16 May 2026  | 16 May 2026 | Digital Payment | Collection | 0.00     | 2809.00  | 651.00   | 0.00    | 0.00 |  |  |  |
| 16 Jun 2026  | 16 Jun 2026 | Digital Payment | Collection | 0.00     | 2846.34  | 613.66   | 0.00    | 0.00 |  |  |  |
| 30 Jun 2026  | 30 Jun 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                 |            | 65000.00 | 38653.11 | 16706.89 | 2672.92 |      |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26**

|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 3460.00  | 34732.14 | 0.00   | 0.00 | 0.00 |  |  |  | 34732.14 |
| 3460.00  | 32002.23 | 0.00   | 0.00 | 0.00 |  |  |  | 32002.23 |
| 3460.00  | 29193.23 | 0.00   | 0.00 | 0.00 |  |  |  | 29193.23 |
| 3460.00  | 26346.89 | 0.00   | 0.00 | 0.00 |  |  |  | 26346.89 |
| 0.00     | 26346.89 | 250.11 | 0.00 | 0.00 |  |  |  | 26597.00 |
| 58032.92 |          |        |      |      |  |  |  |          |