

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 359780956      **Customer Name:** GITARANI MUKHI  
**Slum Name:** Betana      **Product Name:** Chetana  
**Due Date:** 03-Jul-26      **CSR Name:** Biranchi Narayan Malik  
**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 Oct 2025  | 12 Oct 2025    | Bank            | Disbursement    | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 12 Oct 2025  | 12 Oct 2025    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 2398.40 | 0.00           |           |               |                 | 2398.  |
| 12 Oct 2025  | 12 Oct 2025    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 1416.00 | 0.00           |           |               |                 | 1416.  |
| 03 Nov 2025  | 03 Nov 2025    | Cash            | Collection      | 0.00      | 3064.52           | 1205.48 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 03 Dec 2025  | 03 Dec 2025    | Cash            | Collection      | 0.00      | 2689.13           | 1580.87 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 03 Jan 2026  | 03 Jan 2026    | Cash            | Collection      | 0.00      | 2693.54           | 1576.46 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 03 Feb 2026  | 03 Feb 2026    | Cash            | Collection      | 0.00      | 2750.73           | 1519.27 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 03 Mar 2026  | 03 Mar 2026    | Cash            | Collection      | 0.00      | 2950.51           | 1319.49 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 03 Apr 2026  | 03 Apr 2026    | Cash            | Collection      | 0.00      | 2871.78           | 1398.22 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 03 May 2026  | 03 May 2026    | Digital Payment | Collection      | 0.00      | 2975.89           | 1294.11 | 0.00    | 0.00           |           |               |                 | 4270.  |
| 29 Jun 2026  | 29 Jun 2026    | Total           |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |                 |                 | 80000.00  | 19996.10          | 9893.90 | 3814.40 |                |           |               |                 | 33704. |

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|    | 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 | 76935.48        | 0.00    | 0.00    | 0.00    |           |               |                 | 76935.48 |
| 00 | 74246.35        | 0.00    | 0.00    | 0.00    |           |               |                 | 74246.35 |
| 00 | 71552.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 71552.81 |
| 00 | 68802.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 68802.08 |
| 00 | 65851.57        | 0.00    | 0.00    | 0.00    |           |               |                 | 65851.57 |
| 00 | 62979.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 62979.79 |
| 00 | 60003.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 60003.90 |
| 00 | 60003.90        | 2342.62 | 0.00    | 0.00    |           |               |                 | 62346.52 |
| 40 |                 |         |         |         |           |               |                 |          |