

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

**Loan Id:** 353662695      **Customer Name:** NAGINA DEVI  
**Slum Name:** Kharaundhi      **Product Name:** Chetana  
**Due Date:** 08-Jul-26      **CSR Name:** Rabindara Paswan  
**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 Nov 2023 | 14 Nov 2023    | Bank | Disbursement    | 73000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 14 Nov 2023 | 14 Nov 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 2190.00 | 0.00           |           |               |                 | 2190. |
| 14 Nov 2023 | 14 Nov 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 861.00  | 0.00           |           |               |                 | 861.  |
| 08 Dec 2023 | 08 Dec 2023    | Cash | Collection      | 0.00      | 2700.00           | 1200.00 | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Jan 2024 | 08 Jan 2024    | Cash | Collection      | 0.00      | 2407.33           | 1492.67 | 0.00    | 0.00           |           |               |                 | 3900. |
| 04 Feb 2024 | 04 Feb 2024    | Cash | Collection      | 0.00      | 2458.44           | 1441.56 | 0.00    | 0.00           |           |               |                 | 3900. |
| 15 Mar 2024 | 15 Mar 2024    | Cash | Collection      | 0.00      | 2600.28           | 1299.72 | 0.00    | 0.00           |           |               |                 | 3900. |
| 17 Apr 2024 | 17 Apr 2024    | Cash | Collection      | 0.00      | 2565.85           | 1334.15 | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 May 2024 | 08 May 2024    | Cash | Collection      | 0.00      | 2661.61           | 1238.39 | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Jun 2024 | 08 Jun 2024    | Cash | Collection      | 0.00      | 2676.85           | 1223.15 | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Jul 2024 | 08 Jul 2024    | Cash | Collection      | 0.00      | 2771.31           | 1128.69 | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Aug 2024 | 08 Aug 2024    | Cash | Collection      | 0.00      | 2792.53           | 1107.47 | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Sep 2024 | 08 Sep 2024    | Cash | Collection      | 0.00      | 2851.82           | 1048.18 | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Oct 2024 | 08 Oct 2024    | Cash | Collection      | 0.00      | 2944.23           | 955.77  | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Dec 2024 | 08 Dec 2024    | Cash | Collection      | 0.00      | 2974.89           | 925.11  | 0.00    | 0.00           |           |               |                 | 3900. |
| 08 Jan 2025 | 08 Jan 2025    | Cash | Collection      | 0.00      | 1665.86           | 834.14  | 0.00    | 0.00           |           |               |                 | 2500. |
| 13 Feb 2025 | 13 Feb 2025    | Cash | Collection      | 0.00      | 3103.15           | 796.85  | 0.00    | 0.00           |           |               |                 | 3900. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 73000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 73000.00 |
| 00 | 73000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 73000.00 |
| 00 | 73000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 73000.00 |
| 00 | 70300.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70300.00 |
| 00 | 67892.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 67892.67 |
| 00 | 65434.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 65434.23 |
| 00 | 62833.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 62833.95 |
| 00 | 60268.10        | 0.00    | 0.00    | 0.00    |           |               |                 | 60268.10 |
| 00 | 57606.49        | 0.00    | 0.00    | 0.00    |           |               |                 | 57606.49 |
| 00 | 54929.64        | 0.00    | 0.00    | 0.00    |           |               |                 | 54929.64 |
| 00 | 52158.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 52158.33 |
| 00 | 49365.80        | 0.00    | 0.00    | 0.00    |           |               |                 | 49365.80 |
| 00 | 46513.98        | 0.00    | 0.00    | 0.00    |           |               |                 | 46513.98 |
| 00 | 43569.75        | 0.00    | 0.00    | 0.00    |           |               |                 | 43569.75 |
| 00 | 40594.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 40594.86 |
| 00 | 38929.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 38929.00 |
| 00 | 35825.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 35825.85 |

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|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 26 Mar 2025  | 26 Mar 2025 | Cash  | Collection | 0.00     | 3169.04  | 730.96   | 0.00    | 0.00 |  |  |  |
| 09 Apr 2025  | 09 Apr 2025 | Cash  | Collection | 0.00     | 3300.55  | 599.45   | 0.00    | 0.00 |  |  |  |
| 16 May 2025  | 16 May 2025 | Cash  | Collection | 0.00     | 1406.41  | 593.59   | 0.00    | 0.00 |  |  |  |
| 21 May 2025  | 21 May 2025 | Cash  | Collection | 0.00     | 1900.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 05 Jun 2025  | 05 Jun 2025 | Cash  | Collection | 0.00     | 1400.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 08 Sep 2025  | 08 Sep 2025 | Cash  | Collection | 0.00     | 3393.50  | 506.50   | 0.00    | 0.00 |  |  |  |
| 24 Nov 2025  | 24 Nov 2025 | Cash  | Collection | 0.00     | 2048.67  | 451.33   | 0.00    | 0.00 |  |  |  |
| 27 Dec 2025  | 27 Dec 2025 | QR    | Collection | 0.00     | 3534.09  | 365.91   | 0.00    | 0.00 |  |  |  |
| 10 Jan 2026  | 10 Jan 2026 | Cash  | Collection | 0.00     | 1400.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 08 Feb 2026  | 08 Feb 2026 | Cash  | Collection | 0.00     | 3596.93  | 303.07   | 0.00    | 0.00 |  |  |  |
| 08 Apr 2026  | 08 Apr 2026 | Cash  | Collection | 0.00     | 3673.30  | 226.70   | 0.00    | 0.00 |  |  |  |
| 29 May 2026  | 29 May 2026 | Cash  | Collection | 0.00     | 1856.10  | 143.90   | 0.00    | 0.00 |  |  |  |
| 08 Jun 2026  | 08 Jun 2026 | Cash  | Collection | 0.00     | 1900.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 10 Jun 2026  | 10 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 73000.00 | 69752.74 | 19947.26 | 3051.00 |      |  |  |  |

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|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 3900.00  | 32656.81 | 0.00 | 0.00 | 0.00 |  |  |  | 32656.81 |
| 3900.00  | 29356.26 | 0.00 | 0.00 | 0.00 |  |  |  | 29356.26 |
| 2000.00  | 27949.85 | 0.00 | 0.00 | 0.00 |  |  |  | 27949.85 |
| 1900.00  | 26049.85 | 0.00 | 0.00 | 0.00 |  |  |  | 26049.85 |
| 1400.00  | 24649.85 | 0.00 | 0.00 | 0.00 |  |  |  | 24649.85 |
| 3900.00  | 21256.35 | 0.00 | 0.00 | 0.00 |  |  |  | 21256.35 |
| 2500.00  | 19207.68 | 0.00 | 0.00 | 0.00 |  |  |  | 19207.68 |
| 3900.00  | 15673.59 | 0.00 | 0.00 | 0.00 |  |  |  | 15673.59 |
| 1400.00  | 14273.59 | 0.00 | 0.00 | 0.00 |  |  |  | 14273.59 |
| 3900.00  | 10676.66 | 0.00 | 0.00 | 0.00 |  |  |  | 10676.66 |
| 3900.00  | 7003.36  | 0.00 | 0.00 | 0.00 |  |  |  | 7003.36  |
| 2000.00  | 5147.26  | 0.00 | 0.00 | 0.00 |  |  |  | 5147.26  |
| 1900.00  | 3247.26  | 0.00 | 0.00 | 0.00 |  |  |  | 3247.26  |
| 0.00     | 3247.26  | 4.45 | 0.00 | 0.00 |  |  |  | 3251.71  |
| 92751.00 |          |      |      |      |  |  |  |          |