

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 21-Jul-26**

|                   |              |                           |                |
|-------------------|--------------|---------------------------|----------------|
| <b>Loan Id:</b>   | 360232968    | <b>Customer Name:</b>     | SAWNI KHATUN   |
| <b>Slum Name:</b> | Sannyasikata | <b>Product Name:</b>      | Chetana Weekly |
| <b>Due Date:</b>  | 24-Jul-26    | <b>CSR Name:</b>          | Debajit Barman |
|                   |              | <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 |
| 23 Feb 2026 | 23 Feb 2026    | Bank | Disbursement    | 30000.00  | 0.00              | 0.00    | 0.00   | 0.00           |           |               |                 | 0.    |
| 23 Feb 2026 | 23 Feb 2026    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 674.70 | 0.00           |           |               |                 | 674.  |
| 23 Feb 2026 | 23 Feb 2026    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 531.00 | 0.00           |           |               |                 | 531.  |
| 06 Mar 2026 | 06 Mar 2026    | Cash | Collection      | 0.00      | 244.93            | 235.07  | 0.00   | 0.00           |           |               |                 | 480.  |
| 13 Mar 2026 | 13 Mar 2026    | Cash | Collection      | 0.00      | 331.63            | 148.37  | 0.00   | 0.00           |           |               |                 | 480.  |
| 18 Mar 2026 | 18 Mar 2026    | Cash | VAR             | 0.00      | 0.00              | 0.00    | 0.00   | 480.00         |           |               |                 | 480.  |
| 20 Mar 2026 | 20 Mar 2026    | VAR  | VAR             | 0.00      | 333.29            | 146.71  | 0.00   | -480.00        |           |               |                 | 0.    |
| 27 Mar 2026 | 27 Mar 2026    | Cash | Collection      | 0.00      | 334.95            | 145.05  | 0.00   | 0.00           |           |               |                 | 480.  |
| 03 Apr 2026 | 03 Apr 2026    | Cash | Collection      | 0.00      | 336.62            | 143.38  | 0.00   | 0.00           |           |               |                 | 480.  |
| 10 Apr 2026 | 10 Apr 2026    | Cash | Collection      | 0.00      | 338.30            | 141.70  | 0.00   | 0.00           |           |               |                 | 480.  |
| 17 Apr 2026 | 17 Apr 2026    | Cash | Collection      | 0.00      | 339.98            | 140.02  | 0.00   | 0.00           |           |               |                 | 480.  |
| 24 Apr 2026 | 24 Apr 2026    | Cash | Collection      | 0.00      | 341.68            | 138.32  | 0.00   | 0.00           |           |               |                 | 480.  |
| 01 May 2026 | 01 May 2026    | Cash | Collection      | 0.00      | 343.38            | 136.62  | 0.00   | 0.00           |           |               |                 | 480.  |
| 08 May 2026 | 08 May 2026    | Cash | Collection      | 0.00      | 345.09            | 134.91  | 0.00   | 0.00           |           |               |                 | 480.  |
| 15 May 2026 | 15 May 2026    | Cash | Collection      | 0.00      | 346.82            | 133.18  | 0.00   | 0.00           |           |               |                 | 480.  |
| 15 May 2026 | 15 May 2026    | Cash | VAR             | 0.00      | 0.00              | 0.00    | 0.00   | 480.00         |           |               |                 | 480.  |
| 22 May 2026 | 22 May 2026    | VAR  | VAR             | 0.00      | 348.54            | 131.46  | 0.00   | -480.00        |           |               |                 | 0.    |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 70 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 29755.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 29755.07 |
| 00 | 29423.44        | 0.00    | 0.00    | 0.00    |           |               |                 | 29423.44 |
| 00 | 29423.44        | 0.00    | 0.00    | 0.00    |           |               |                 | 29423.44 |
| 00 | 29090.15        | 0.00    | 0.00    | 0.00    |           |               |                 | 29090.15 |
| 00 | 28755.20        | 0.00    | 0.00    | 0.00    |           |               |                 | 28755.20 |
| 00 | 28418.58        | 0.00    | 0.00    | 0.00    |           |               |                 | 28418.58 |
| 00 | 28080.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 28080.28 |
| 00 | 27740.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 27740.30 |
| 00 | 27398.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 27398.62 |
| 00 | 27055.24        | 0.00    | 0.00    | 0.00    |           |               |                 | 27055.24 |
| 00 | 26710.15        | 0.00    | 0.00    | 0.00    |           |               |                 | 26710.15 |
| 00 | 26363.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 26363.33 |
| 00 | 26363.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 26363.33 |
| 00 | 26014.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 26014.79 |

# SPANDANA SPHOORTY FINANCIAL LIMITED

## Customer Sub-Ledger (Statement of Account) as on : 21-Jul-26

|              |             |       |            |          |         |         |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|---------|---------|---------|------|--|--|--|
| 29 May 2026  | 29 May 2026 | Cash  | Collection | 0.00     | 350.28  | 129.72  | 0.00    | 0.00 |  |  |  |
| 05 Jun 2026  | 05 Jun 2026 | Cash  | Collection | 0.00     | 352.03  | 127.97  | 0.00    | 0.00 |  |  |  |
| 12 Jun 2026  | 12 Jun 2026 | Cash  | Collection | 0.00     | 353.78  | 126.22  | 0.00    | 0.00 |  |  |  |
| 19 Jun 2026  | 19 Jun 2026 | Cash  | Collection | 0.00     | 355.55  | 124.45  | 0.00    | 0.00 |  |  |  |
| 26 Jun 2026  | 26 Jun 2026 | Cash  | Collection | 0.00     | 357.32  | 122.68  | 0.00    | 0.00 |  |  |  |
| 03 Jul 2026  | 03 Jul 2026 | Cash  | Collection | 0.00     | 359.10  | 120.90  | 0.00    | 0.00 |  |  |  |
| 10 Jul 2026  | 10 Jul 2026 | Cash  | Collection | 0.00     | 360.89  | 119.11  | 0.00    | 0.00 |  |  |  |
| 17 Jul 2026  | 17 Jul 2026 | Cash  | Collection | 0.00     | 362.69  | 117.31  | 0.00    | 0.00 |  |  |  |
| 21 Jul 2026  | 21 Jul 2026 | Total |            | 0.00     | 0.00    | 0.00    | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 30000.00 | 6836.85 | 2763.15 | 1205.70 |      |  |  |  |

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|          |          |       |      |      |  |  |  |          |
|----------|----------|-------|------|------|--|--|--|----------|
| 480.00   | 25664.51 | 0.00  | 0.00 | 0.00 |  |  |  | 25664.51 |
| 480.00   | 25312.48 | 0.00  | 0.00 | 0.00 |  |  |  | 25312.48 |
| 480.00   | 24958.70 | 0.00  | 0.00 | 0.00 |  |  |  | 24958.70 |
| 480.00   | 24603.15 | 0.00  | 0.00 | 0.00 |  |  |  | 24603.15 |
| 480.00   | 24245.83 | 0.00  | 0.00 | 0.00 |  |  |  | 24245.83 |
| 480.00   | 23886.73 | 0.00  | 0.00 | 0.00 |  |  |  | 23886.73 |
| 480.00   | 23525.84 | 0.00  | 0.00 | 0.00 |  |  |  | 23525.84 |
| 480.00   | 23163.15 | 0.00  | 0.00 | 0.00 |  |  |  | 23163.15 |
| 0.00     | 23163.15 | 66.00 | 0.00 | 0.00 |  |  |  | 23229.15 |
| 10805.70 |          |       |      |      |  |  |  |          |