

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

**Loan Id:** 356954160 **Customer Name:** TULSI SARDAR  
**Slum Name:** Sagar Meje **Product Name:** Chetana  
**Due Date:** **CSR Name:** Sujoy Hemram  
**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 |
| 28 May 2024 | 28 May 2024    | Bank | Disbursement             | 30000.00  | 0.00              | 0.00    | 0.00   | 0.00           |           |               |                 | 0.    |
| 28 May 2024 | 28 May 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 675.00 | 0.00           |           |               |                 | 675.  |
| 28 May 2024 | 28 May 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 354.00 | 0.00           |           |               |                 | 354.  |
| 29 May 2024 | 29 May 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -21.00 | 0.00           |           |               |                 | -21.  |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection               | 0.00      | 1156.99           | 863.01  | 0.00   | 0.00           |           |               |                 | 2020. |
| 06 Aug 2024 | 06 Aug 2024    | Cash | Collection               | 0.00      | 1328.56           | 691.44  | 0.00   | 0.00           |           |               |                 | 2020. |
| 05 Sep 2024 | 05 Sep 2024    | Cash | Collection               | 0.00      | 1492.33           | 527.67  | 0.00   | 0.00           |           |               |                 | 2020. |
| 07 Oct 2024 | 07 Oct 2024    | Cash | Collection               | 0.00      | 1520.95           | 499.05  | 0.00   | 0.00           |           |               |                 | 2020. |
| 12 Nov 2024 | 12 Nov 2024    | Cash | Collection               | 0.00      | 1432.64           | 587.36  | 0.00   | 0.00           |           |               |                 | 2020. |
| 10 Dec 2024 | 10 Dec 2024    | Cash | Collection               | 0.00      | 1577.59           | 442.41  | 0.00   | 0.00           |           |               |                 | 2020. |
| 14 Jan 2025 | 14 Jan 2025    | Cash | Collection               | 0.00      | 1504.81           | 515.19  | 0.00   | 0.00           |           |               |                 | 2020. |
| 18 Feb 2025 | 18 Feb 2025    | Cash | Collection               | 0.00      | 1636.70           | 383.30  | 0.00   | 0.00           |           |               |                 | 2020. |
| 11 Mar 2025 | 11 Mar 2025    | Cash | Collection               | 0.00      | 1668.09           | 351.91  | 0.00   | 0.00           |           |               |                 | 2020. |
| 26 Apr 2025 | 26 Apr 2025    | Cash | Collection               | 0.00      | 1700.08           | 319.92  | 0.00   | 0.00           |           |               |                 | 2020. |
| 13 May 2025 | 13 May 2025    | Cash | Collection               | 0.00      | 1660.86           | 359.14  | 0.00   | 0.00           |           |               |                 | 2020. |
| 14 Jun 2025 | 14 Jun 2025    | Cash | Collection               | 0.00      | 1764.54           | 255.46  | 0.00   | 0.00           |           |               |                 | 2020. |

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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 |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 28843.01        | 0.00    | 0.00    | 0.00    |           |               |                 | 28843.01 |
| 00 | 27514.45        | 0.00    | 0.00    | 0.00    |           |               |                 | 27514.45 |
| 00 | 26022.12        | 0.00    | 0.00    | 0.00    |           |               |                 | 26022.12 |
| 00 | 24501.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 24501.17 |
| 00 | 23068.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 23068.53 |
| 00 | 21490.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 21490.94 |
| 00 | 19986.13        | 0.00    | 0.00    | 0.00    |           |               |                 | 19986.13 |
| 00 | 18349.43        | 0.00    | 0.00    | 0.00    |           |               |                 | 18349.43 |
| 00 | 16681.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 16681.34 |
| 00 | 14981.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 14981.26 |
| 00 | 13320.40        | 0.00    | 0.00    | 0.00    |           |               |                 | 13320.40 |
| 00 | 11555.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 11555.86 |

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|              |             |      |            |          |          |         |         |      |  |  |  |
|--------------|-------------|------|------------|----------|----------|---------|---------|------|--|--|--|
| 26 Jul 2025  | 26 Jul 2025 | Cash | Collection | 0.00     | 1798.38  | 221.62  | 0.00    | 0.00 |  |  |  |
| 26 Aug 2025  | 26 Aug 2025 | Cash | Collection | 0.00     | 1786.09  | 233.91  | 0.00    | 0.00 |  |  |  |
| 28 Sep 2025  | 28 Sep 2025 | Cash | Collection | 0.00     | 1867.12  | 152.88  | 0.00    | 0.00 |  |  |  |
| 14 Oct 2025  | 14 Oct 2025 | Cash | Collection | 0.00     | 1873.66  | 146.34  | 0.00    | 0.00 |  |  |  |
| 21 Oct 2025  | 21 Oct 2025 | Cash | Collection | 0.00     | 4230.61  | 20.28   | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |      |            | 30000.00 | 30000.00 | 6570.89 | 1008.00 |      |  |  |  |

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|          |         |      |      |      |  |  |  |         |
|----------|---------|------|------|------|--|--|--|---------|
| 2020.00  | 9757.48 | 0.00 | 0.00 | 0.00 |  |  |  | 9757.48 |
| 2020.00  | 7971.39 | 0.00 | 0.00 | 0.00 |  |  |  | 7971.39 |
| 2020.00  | 6104.27 | 0.00 | 0.00 | 0.00 |  |  |  | 6104.27 |
| 2020.00  | 4230.61 | 0.00 | 0.00 | 0.00 |  |  |  | 4230.61 |
| 4250.89  | 0.00    | 0.00 | 0.00 | 0.00 |  |  |  | 0.00    |
| 37578.89 |         |      |      |      |  |  |  |         |