

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

**Loan Id:** 350848489 **Customer Name:** JHARANA MALLIK  
**Slum Name:** Nuabhuban **Product Name:** Chetana  
**Due Date:** 06-Jul-26 **CSR Name:** Pradipa Kumar Behera  
**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 |
| 05 Mar 2023 | 05 Mar 2023    | Bank | Disbursement    | 40908.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 05 Mar 2023 | 05 Mar 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1248.00 | 0.00           |           |               |                 | 1248. |
| 05 Mar 2023 | 05 Mar 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 460.00  | 0.00           |           |               |                 | 460.  |
| 03 May 2023 | 03 May 2023    | Cash | Collection      | 0.00      | 1067.73           | 1653.27 | 0.00    | 0.00           |           |               |                 | 2721. |
| 03 Jun 2023 | 03 Jun 2023    | Cash | Collection      | 0.00      | 1354.08           | 845.92  | 0.00    | 0.00           |           |               |                 | 2200. |
| 03 Jul 2023 | 03 Jul 2023    | Cash | Collection      | 0.00      | 1409.19           | 790.81  | 0.00    | 0.00           |           |               |                 | 2200. |
| 07 Aug 2023 | 07 Aug 2023    | Cash | Collection      | 0.00      | 1412.75           | 787.25  | 0.00    | 0.00           |           |               |                 | 2200. |
| 04 Sep 2023 | 04 Sep 2023    | Cash | Collection      | 0.00      | 1442.74           | 757.26  | 0.00    | 0.00           |           |               |                 | 2200. |
| 02 Oct 2023 | 02 Oct 2023    | Cash | Collection      | 0.00      | 1496.82           | 703.18  | 0.00    | 0.00           |           |               |                 | 2200. |
| 13 Nov 2023 | 13 Nov 2023    | Cash | Collection      | 0.00      | 1505.16           | 694.84  | 0.00    | 0.00           |           |               |                 | 2200. |
| 12 Dec 2023 | 12 Dec 2023    | Cash | Collection      | 0.00      | 1558.50           | 641.50  | 0.00    | 0.00           |           |               |                 | 2200. |
| 09 Jan 2024 | 09 Jan 2024    | Cash | Collection      | 0.00      | 1570.21           | 629.79  | 0.00    | 0.00           |           |               |                 | 2200. |
| 13 Feb 2024 | 13 Feb 2024    | Cash | Collection      | 0.00      | 1603.55           | 596.45  | 0.00    | 0.00           |           |               |                 | 2200. |
| 12 Mar 2024 | 12 Mar 2024    | Cash | Collection      | 0.00      | 1673.88           | 526.12  | 0.00    | 0.00           |           |               |                 | 2200. |
| 09 Apr 2024 | 09 Apr 2024    | Cash | Collection      | 0.00      | 1673.14           | 526.86  | 0.00    | 0.00           |           |               |                 | 2200. |
| 14 May 2024 | 14 May 2024    | Cash | Collection      | 0.00      | 1724.51           | 475.49  | 0.00    | 0.00           |           |               |                 | 2200. |
| 11 Jun 2024 | 11 Jun 2024    | Cash | Collection      | 0.00      | 1745.28           | 454.72  | 0.00    | 0.00           |           |               |                 | 2200. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 40908.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40908.00 |
| 00 | 40908.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40908.00 |
| 00 | 40908.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40908.00 |
| 00 | 39840.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 39840.27 |
| 00 | 38486.19        | 0.00    | 0.00    | 0.00    |           |               |                 | 38486.19 |
| 00 | 37077.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 37077.00 |
| 00 | 35664.25        | 0.00    | 0.00    | 0.00    |           |               |                 | 35664.25 |
| 00 | 34221.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 34221.51 |
| 00 | 32724.69        | 0.00    | 0.00    | 0.00    |           |               |                 | 32724.69 |
| 00 | 31219.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 31219.53 |
| 00 | 29661.03        | 0.00    | 0.00    | 0.00    |           |               |                 | 29661.03 |
| 00 | 28090.82        | 0.00    | 0.00    | 0.00    |           |               |                 | 28090.82 |
| 00 | 26487.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 26487.27 |
| 00 | 24813.39        | 0.00    | 0.00    | 0.00    |           |               |                 | 24813.39 |
| 00 | 23140.25        | 0.00    | 0.00    | 0.00    |           |               |                 | 23140.25 |
| 00 | 21415.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 21415.74 |
| 00 | 19670.46        | 0.00    | 0.00    | 0.00    |           |               |                 | 19670.46 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 09 Jul 2024  | 09 Jul 2024 | Cash  | Collection | 0.00     | 1795.81  | 404.19   | 0.00    | 0.00 |  |  |  |
| 13 Aug 2024  | 13 Aug 2024 | Cash  | Collection | 0.00     | 1820.47  | 379.53   | 0.00    | 0.00 |  |  |  |
| 10 Sep 2024  | 10 Sep 2024 | Cash  | Collection | 0.00     | 1859.12  | 340.88   | 0.00    | 0.00 |  |  |  |
| 02 Oct 2024  | 02 Oct 2024 | Cash  | Collection | 0.00     | 1908.32  | 291.68   | 0.00    | 0.00 |  |  |  |
| 04 Dec 2024  | 04 Dec 2024 | Cash  | Collection | 0.00     | 1939.12  | 260.88   | 0.00    | 0.00 |  |  |  |
| 08 Jan 2025  | 08 Jan 2025 | Cash  | Collection | 0.00     | 1987.38  | 212.62   | 0.00    | 0.00 |  |  |  |
| 29 Mar 2025  | 29 Mar 2025 | Cash  | Collection | 0.00     | 2022.49  | 177.51   | 0.00    | 0.00 |  |  |  |
| 24 Apr 2025  | 24 Apr 2025 | Cash  | Collection | 0.00     | 2065.43  | 134.57   | 0.00    | 0.00 |  |  |  |
| 01 Aug 2025  | 01 Aug 2025 | Cash  | Collection | 0.00     | 2118.06  | 81.94    | 0.00    | 0.00 |  |  |  |
| 05 Jun 2026  | 05 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 40908.00 | 38753.74 | 12367.26 | 1708.00 |      |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26**

|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 2200.00  | 17874.65 | 0.00   | 0.00 | 0.00 |  |  |  | 17874.65 |
| 2200.00  | 16054.18 | 0.00   | 0.00 | 0.00 |  |  |  | 16054.18 |
| 2200.00  | 14195.06 | 0.00   | 0.00 | 0.00 |  |  |  | 14195.06 |
| 2200.00  | 12286.74 | 0.00   | 0.00 | 0.00 |  |  |  | 12286.74 |
| 2200.00  | 10347.62 | 0.00   | 0.00 | 0.00 |  |  |  | 10347.62 |
| 2200.00  | 8360.24  | 0.00   | 0.00 | 0.00 |  |  |  | 8360.24  |
| 2200.00  | 6337.75  | 0.00   | 0.00 | 0.00 |  |  |  | 6337.75  |
| 2200.00  | 4272.32  | 0.00   | 0.00 | 0.00 |  |  |  | 4272.32  |
| 2200.00  | 2154.26  | 0.00   | 0.00 | 0.00 |  |  |  | 2154.26  |
| 0.00     | 2154.26  | 454.46 | 0.00 | 0.00 |  |  |  | 2608.72  |
| 52829.00 |          |        |      |      |  |  |  |          |