

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

**Loan Id:** 357776135      **Customer Name:** MAHAJERA BIBI  
**Slum Name:** SAGARDIGHI      **Product Name:** Chetana Weekly  
**Due Date:** 11-Jun-26      **CSR Name:** Jamshed Ali  
**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 |
| 25 Jul 2024 | 25 Jul 2024    | Bank | Disbursement             | 45000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 25 Jul 2024 | 25 Jul 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1350.00 | 0.00           |           |               |                 | 1350. |
| 25 Jul 2024 | 25 Jul 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 531.00  | 0.00           |           |               |                 | 531.  |
| 26 Jul 2024 | 26 Jul 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -31.00  | 0.00           |           |               |                 | -31.  |
| 01 Aug 2024 | 01 Aug 2024    | Cash | Collection               | 0.00      | 344.25            | 215.75  | 0.00    | 0.00           |           |               |                 | 560.  |
| 08 Aug 2024 | 08 Aug 2024    | Cash | Collection               | 0.00      | 345.90            | 214.10  | 0.00    | 0.00           |           |               |                 | 560.  |
| 14 Aug 2024 | 14 Aug 2024    | Cash | Collection               | 0.00      | 347.56            | 212.44  | 0.00    | 0.00           |           |               |                 | 560.  |
| 22 Aug 2024 | 22 Aug 2024    | Cash | Collection               | 0.00      | 349.22            | 210.78  | 0.00    | 0.00           |           |               |                 | 560.  |
| 29 Aug 2024 | 29 Aug 2024    | Cash | Collection               | 0.00      | 350.90            | 209.10  | 0.00    | 0.00           |           |               |                 | 560.  |
| 05 Sep 2024 | 05 Sep 2024    | Cash | Collection               | 0.00      | 352.58            | 207.42  | 0.00    | 0.00           |           |               |                 | 560.  |
| 12 Sep 2024 | 12 Sep 2024    | Cash | Collection               | 0.00      | 354.27            | 205.73  | 0.00    | 0.00           |           |               |                 | 560.  |
| 19 Sep 2024 | 19 Sep 2024    | Cash | Collection               | 0.00      | 355.97            | 204.03  | 0.00    | 0.00           |           |               |                 | 560.  |
| 26 Sep 2024 | 26 Sep 2024    | Cash | Collection               | 0.00      | 357.67            | 202.33  | 0.00    | 0.00           |           |               |                 | 560.  |
| 03 Oct 2024 | 03 Oct 2024    | Cash | Collection               | 0.00      | 359.39            | 200.61  | 0.00    | 0.00           |           |               |                 | 560.  |
| 09 Oct 2024 | 09 Oct 2024    | Cash | Collection               | 0.00      | 361.11            | 198.89  | 0.00    | 0.00           |           |               |                 | 560.  |
| 17 Oct 2024 | 17 Oct 2024    | Cash | Collection               | 0.00      | 362.84            | 197.16  | 0.00    | 0.00           |           |               |                 | 560.  |

# SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 45000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 45000.00 |
| 00 | 44655.75        | 0.00    | 0.00    | 0.00    |           |               |                 | 44655.75 |
| 00 | 44309.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 44309.85 |
| 00 | 43962.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 43962.29 |
| 00 | 43613.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 43613.07 |
| 00 | 43262.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 43262.17 |
| 00 | 42909.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 42909.59 |
| 00 | 42555.32        | 0.00    | 0.00    | 0.00    |           |               |                 | 42555.32 |
| 00 | 42199.35        | 0.00    | 0.00    | 0.00    |           |               |                 | 42199.35 |
| 00 | 41841.68        | 0.00    | 0.00    | 0.00    |           |               |                 | 41841.68 |
| 00 | 41482.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 41482.29 |
| 00 | 41121.18        | 0.00    | 0.00    | 0.00    |           |               |                 | 41121.18 |
| 00 | 40758.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 40758.34 |

# SPANDANA SPOORTY FINANCIAL LIMITED

## Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

|             |             |      |            |      |        |        |      |      |  |  |  |
|-------------|-------------|------|------------|------|--------|--------|------|------|--|--|--|
| 24 Oct 2024 | 24 Oct 2024 | Cash | Collection | 0.00 | 364.58 | 195.42 | 0.00 | 0.00 |  |  |  |
| 31 Oct 2024 | 31 Oct 2024 | Cash | Collection | 0.00 | 366.33 | 193.67 | 0.00 | 0.00 |  |  |  |
| 07 Nov 2024 | 07 Nov 2024 | Cash | Collection | 0.00 | 368.09 | 191.91 | 0.00 | 0.00 |  |  |  |
| 14 Nov 2024 | 14 Nov 2024 | Cash | Collection | 0.00 | 369.85 | 190.15 | 0.00 | 0.00 |  |  |  |
| 21 Nov 2024 | 21 Nov 2024 | Cash | Collection | 0.00 | 371.63 | 188.37 | 0.00 | 0.00 |  |  |  |
| 28 Nov 2024 | 28 Nov 2024 | Cash | Collection | 0.00 | 373.41 | 186.59 | 0.00 | 0.00 |  |  |  |
| 05 Dec 2024 | 05 Dec 2024 | Cash | Collection | 0.00 | 375.20 | 184.80 | 0.00 | 0.00 |  |  |  |
| 12 Dec 2024 | 12 Dec 2024 | Cash | Collection | 0.00 | 377.00 | 183.00 | 0.00 | 0.00 |  |  |  |
| 19 Dec 2024 | 19 Dec 2024 | Cash | Collection | 0.00 | 378.80 | 181.20 | 0.00 | 0.00 |  |  |  |
| 26 Dec 2024 | 26 Dec 2024 | Cash | Collection | 0.00 | 380.62 | 179.38 | 0.00 | 0.00 |  |  |  |
| 02 Jan 2025 | 02 Jan 2025 | Cash | Collection | 0.00 | 382.45 | 177.55 | 0.00 | 0.00 |  |  |  |
| 09 Jan 2025 | 09 Jan 2025 | Cash | Collection | 0.00 | 384.28 | 175.72 | 0.00 | 0.00 |  |  |  |
| 16 Jan 2025 | 16 Jan 2025 | Cash | Collection | 0.00 | 386.12 | 173.88 | 0.00 | 0.00 |  |  |  |
| 23 Jan 2025 | 23 Jan 2025 | Cash | Collection | 0.00 | 387.97 | 172.03 | 0.00 | 0.00 |  |  |  |
| 30 Jan 2025 | 30 Jan 2025 | Cash | Collection | 0.00 | 389.83 | 170.17 | 0.00 | 0.00 |  |  |  |
| 06 Feb 2025 | 06 Feb 2025 | Cash | Collection | 0.00 | 391.70 | 168.30 | 0.00 | 0.00 |  |  |  |
| 14 Feb 2025 | 14 Feb 2025 | Cash | Collection | 0.00 | 393.58 | 166.42 | 0.00 | 0.00 |  |  |  |
| 24 Feb 2025 | 24 Feb 2025 | Cash | Collection | 0.00 | 395.47 | 164.53 | 0.00 | 0.00 |  |  |  |
| 28 Feb 2025 | 28 Feb 2025 | Cash | Collection | 0.00 | 397.36 | 162.64 | 0.00 | 0.00 |  |  |  |
| 06 Mar 2025 | 06 Mar 2025 | Cash | Collection | 0.00 | 399.27 | 160.73 | 0.00 | 0.00 |  |  |  |
| 13 Mar 2025 | 13 Mar 2025 | Cash | Collection | 0.00 | 401.18 | 158.82 | 0.00 | 0.00 |  |  |  |
| 20 Mar 2025 | 20 Mar 2025 | Cash | Collection | 0.00 | 403.11 | 156.89 | 0.00 | 0.00 |  |  |  |
| 27 Mar 2025 | 27 Mar 2025 | Cash | Collection | 0.00 | 405.04 | 154.96 | 0.00 | 0.00 |  |  |  |
| 05 Apr 2025 | 05 Apr 2025 | Cash | Collection | 0.00 | 406.98 | 153.02 | 0.00 | 0.00 |  |  |  |
| 12 Apr 2025 | 12 Apr 2025 | Cash | Collection | 0.00 | 408.93 | 151.07 | 0.00 | 0.00 |  |  |  |
| 17 Apr 2025 | 17 Apr 2025 | Cash | Collection | 0.00 | 410.89 | 149.11 | 0.00 | 0.00 |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26**

|        |          |      |      |      |  |  |  |          |
|--------|----------|------|------|------|--|--|--|----------|
| 560.00 | 40393.76 | 0.00 | 0.00 | 0.00 |  |  |  | 40393.76 |
| 560.00 | 40027.43 | 0.00 | 0.00 | 0.00 |  |  |  | 40027.43 |
| 560.00 | 39659.34 | 0.00 | 0.00 | 0.00 |  |  |  | 39659.34 |
| 560.00 | 39289.49 | 0.00 | 0.00 | 0.00 |  |  |  | 39289.49 |
| 560.00 | 38917.86 | 0.00 | 0.00 | 0.00 |  |  |  | 38917.86 |
| 560.00 | 38544.45 | 0.00 | 0.00 | 0.00 |  |  |  | 38544.45 |
| 560.00 | 38169.25 | 0.00 | 0.00 | 0.00 |  |  |  | 38169.25 |
| 560.00 | 37792.25 | 0.00 | 0.00 | 0.00 |  |  |  | 37792.25 |
| 560.00 | 37413.45 | 0.00 | 0.00 | 0.00 |  |  |  | 37413.45 |
| 560.00 | 37032.83 | 0.00 | 0.00 | 0.00 |  |  |  | 37032.83 |
| 560.00 | 36650.38 | 0.00 | 0.00 | 0.00 |  |  |  | 36650.38 |
| 560.00 | 36266.10 | 0.00 | 0.00 | 0.00 |  |  |  | 36266.10 |
| 560.00 | 35879.98 | 0.00 | 0.00 | 0.00 |  |  |  | 35879.98 |
| 560.00 | 35492.01 | 0.00 | 0.00 | 0.00 |  |  |  | 35492.01 |
| 560.00 | 35102.18 | 0.00 | 0.00 | 0.00 |  |  |  | 35102.18 |
| 560.00 | 34710.48 | 0.00 | 0.00 | 0.00 |  |  |  | 34710.48 |
| 560.00 | 34316.90 | 0.00 | 0.00 | 0.00 |  |  |  | 34316.90 |
| 560.00 | 33921.43 | 0.00 | 0.00 | 0.00 |  |  |  | 33921.43 |
| 560.00 | 33524.07 | 0.00 | 0.00 | 0.00 |  |  |  | 33524.07 |
| 560.00 | 33124.80 | 0.00 | 0.00 | 0.00 |  |  |  | 33124.80 |
| 560.00 | 32723.62 | 0.00 | 0.00 | 0.00 |  |  |  | 32723.62 |
| 560.00 | 32320.51 | 0.00 | 0.00 | 0.00 |  |  |  | 32320.51 |
| 560.00 | 31915.47 | 0.00 | 0.00 | 0.00 |  |  |  | 31915.47 |
| 560.00 | 31508.49 | 0.00 | 0.00 | 0.00 |  |  |  | 31508.49 |
| 560.00 | 31099.56 | 0.00 | 0.00 | 0.00 |  |  |  | 31099.56 |
| 560.00 | 30688.67 | 0.00 | 0.00 | 0.00 |  |  |  | 30688.67 |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26**

|             |             |      |            |      |        |        |      |      |  |  |  |
|-------------|-------------|------|------------|------|--------|--------|------|------|--|--|--|
| 24 Apr 2025 | 24 Apr 2025 | Cash | Collection | 0.00 | 412.86 | 147.14 | 0.00 | 0.00 |  |  |  |
| 01 May 2025 | 01 May 2025 | Cash | Collection | 0.00 | 414.84 | 145.16 | 0.00 | 0.00 |  |  |  |
| 08 May 2025 | 08 May 2025 | Cash | Collection | 0.00 | 416.83 | 143.17 | 0.00 | 0.00 |  |  |  |
| 15 May 2025 | 15 May 2025 | Cash | Collection | 0.00 | 418.83 | 141.17 | 0.00 | 0.00 |  |  |  |
| 22 May 2025 | 22 May 2025 | Cash | Collection | 0.00 | 420.84 | 139.16 | 0.00 | 0.00 |  |  |  |
| 29 May 2025 | 29 May 2025 | Cash | Collection | 0.00 | 422.86 | 137.14 | 0.00 | 0.00 |  |  |  |
| 05 Jun 2025 | 05 Jun 2025 | Cash | Collection | 0.00 | 424.88 | 135.12 | 0.00 | 0.00 |  |  |  |
| 12 Jun 2025 | 12 Jun 2025 | Cash | Collection | 0.00 | 426.92 | 133.08 | 0.00 | 0.00 |  |  |  |
| 19 Jun 2025 | 19 Jun 2025 | Cash | Collection | 0.00 | 428.97 | 131.03 | 0.00 | 0.00 |  |  |  |
| 26 Jun 2025 | 26 Jun 2025 | Cash | Collection | 0.00 | 431.02 | 128.98 | 0.00 | 0.00 |  |  |  |
| 03 Jul 2025 | 03 Jul 2025 | Cash | Collection | 0.00 | 433.09 | 126.91 | 0.00 | 0.00 |  |  |  |
| 10 Jul 2025 | 10 Jul 2025 | Cash | Collection | 0.00 | 435.17 | 124.83 | 0.00 | 0.00 |  |  |  |
| 18 Jul 2025 | 18 Jul 2025 | Cash | Collection | 0.00 | 437.25 | 122.75 | 0.00 | 0.00 |  |  |  |
| 24 Jul 2025 | 24 Jul 2025 | Cash | Collection | 0.00 | 439.35 | 120.65 | 0.00 | 0.00 |  |  |  |
| 31 Jul 2025 | 31 Jul 2025 | Cash | Collection | 0.00 | 441.46 | 118.54 | 0.00 | 0.00 |  |  |  |
| 07 Aug 2025 | 07 Aug 2025 | Cash | Collection | 0.00 | 443.57 | 116.43 | 0.00 | 0.00 |  |  |  |
| 14 Aug 2025 | 14 Aug 2025 | Cash | Collection | 0.00 | 445.70 | 114.30 | 0.00 | 0.00 |  |  |  |
| 21 Aug 2025 | 21 Aug 2025 | Cash | Collection | 0.00 | 447.84 | 112.16 | 0.00 | 0.00 |  |  |  |
| 29 Aug 2025 | 29 Aug 2025 | Cash | Collection | 0.00 | 449.98 | 110.02 | 0.00 | 0.00 |  |  |  |
| 04 Sep 2025 | 04 Sep 2025 | Cash | Collection | 0.00 | 452.14 | 107.86 | 0.00 | 0.00 |  |  |  |
| 12 Sep 2025 | 12 Sep 2025 | Cash | Collection | 0.00 | 454.31 | 105.69 | 0.00 | 0.00 |  |  |  |
| 18 Sep 2025 | 18 Sep 2025 | Cash | Collection | 0.00 | 456.49 | 103.51 | 0.00 | 0.00 |  |  |  |
| 25 Sep 2025 | 25 Sep 2025 | Cash | Collection | 0.00 | 458.68 | 101.32 | 0.00 | 0.00 |  |  |  |
| 03 Oct 2025 | 03 Oct 2025 | Cash | Collection | 0.00 | 460.87 | 99.13  | 0.00 | 0.00 |  |  |  |
| 09 Oct 2025 | 09 Oct 2025 | Cash | Collection | 0.00 | 463.08 | 96.92  | 0.00 | 0.00 |  |  |  |
| 16 Oct 2025 | 16 Oct 2025 | Cash | Collection | 0.00 | 465.30 | 94.70  | 0.00 | 0.00 |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26**

|        |          |      |      |      |  |  |  |          |
|--------|----------|------|------|------|--|--|--|----------|
| 560.00 | 30275.81 | 0.00 | 0.00 | 0.00 |  |  |  | 30275.81 |
| 560.00 | 29860.97 | 0.00 | 0.00 | 0.00 |  |  |  | 29860.97 |
| 560.00 | 29444.14 | 0.00 | 0.00 | 0.00 |  |  |  | 29444.14 |
| 560.00 | 29025.31 | 0.00 | 0.00 | 0.00 |  |  |  | 29025.31 |
| 560.00 | 28604.47 | 0.00 | 0.00 | 0.00 |  |  |  | 28604.47 |
| 560.00 | 28181.61 | 0.00 | 0.00 | 0.00 |  |  |  | 28181.61 |
| 560.00 | 27756.73 | 0.00 | 0.00 | 0.00 |  |  |  | 27756.73 |
| 560.00 | 27329.81 | 0.00 | 0.00 | 0.00 |  |  |  | 27329.81 |
| 560.00 | 26900.84 | 0.00 | 0.00 | 0.00 |  |  |  | 26900.84 |
| 560.00 | 26469.82 | 0.00 | 0.00 | 0.00 |  |  |  | 26469.82 |
| 560.00 | 26036.73 | 0.00 | 0.00 | 0.00 |  |  |  | 26036.73 |
| 560.00 | 25601.56 | 0.00 | 0.00 | 0.00 |  |  |  | 25601.56 |
| 560.00 | 25164.31 | 0.00 | 0.00 | 0.00 |  |  |  | 25164.31 |
| 560.00 | 24724.96 | 0.00 | 0.00 | 0.00 |  |  |  | 24724.96 |
| 560.00 | 24283.50 | 0.00 | 0.00 | 0.00 |  |  |  | 24283.50 |
| 560.00 | 23839.93 | 0.00 | 0.00 | 0.00 |  |  |  | 23839.93 |
| 560.00 | 23394.23 | 0.00 | 0.00 | 0.00 |  |  |  | 23394.23 |
| 560.00 | 22946.39 | 0.00 | 0.00 | 0.00 |  |  |  | 22946.39 |
| 560.00 | 22496.41 | 0.00 | 0.00 | 0.00 |  |  |  | 22496.41 |
| 560.00 | 22044.27 | 0.00 | 0.00 | 0.00 |  |  |  | 22044.27 |
| 560.00 | 21589.96 | 0.00 | 0.00 | 0.00 |  |  |  | 21589.96 |
| 560.00 | 21133.47 | 0.00 | 0.00 | 0.00 |  |  |  | 21133.47 |
| 560.00 | 20674.79 | 0.00 | 0.00 | 0.00 |  |  |  | 20674.79 |
| 560.00 | 20213.92 | 0.00 | 0.00 | 0.00 |  |  |  | 20213.92 |
| 560.00 | 19750.84 | 0.00 | 0.00 | 0.00 |  |  |  | 19750.84 |
| 560.00 | 19285.54 | 0.00 | 0.00 | 0.00 |  |  |  | 19285.54 |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26**

|             |             |      |            |      |        |       |      |      |  |  |  |
|-------------|-------------|------|------------|------|--------|-------|------|------|--|--|--|
| 23 Oct 2025 | 23 Oct 2025 | Cash | Collection | 0.00 | 467.54 | 92.46 | 0.00 | 0.00 |  |  |  |
| 30 Oct 2025 | 30 Oct 2025 | Cash | Collection | 0.00 | 469.78 | 90.22 | 0.00 | 0.00 |  |  |  |
| 06 Nov 2025 | 06 Nov 2025 | Cash | Collection | 0.00 | 472.03 | 87.97 | 0.00 | 0.00 |  |  |  |
| 13 Nov 2025 | 13 Nov 2025 | Cash | Collection | 0.00 | 474.29 | 85.71 | 0.00 | 0.00 |  |  |  |
| 20 Nov 2025 | 20 Nov 2025 | QR   | Collection | 0.00 | 476.57 | 83.43 | 0.00 | 0.00 |  |  |  |
| 27 Nov 2025 | 27 Nov 2025 | Cash | Collection | 0.00 | 478.85 | 81.15 | 0.00 | 0.00 |  |  |  |
| 04 Dec 2025 | 04 Dec 2025 | Cash | Collection | 0.00 | 481.15 | 78.85 | 0.00 | 0.00 |  |  |  |
| 11 Dec 2025 | 11 Dec 2025 | Cash | Collection | 0.00 | 483.45 | 76.55 | 0.00 | 0.00 |  |  |  |
| 18 Dec 2025 | 18 Dec 2025 | Cash | Collection | 0.00 | 485.77 | 74.23 | 0.00 | 0.00 |  |  |  |
| 25 Dec 2025 | 25 Dec 2025 | Cash | Collection | 0.00 | 488.10 | 71.90 | 0.00 | 0.00 |  |  |  |
| 01 Jan 2026 | 01 Jan 2026 | Cash | Collection | 0.00 | 490.44 | 69.56 | 0.00 | 0.00 |  |  |  |
| 08 Jan 2026 | 08 Jan 2026 | Cash | Collection | 0.00 | 492.79 | 67.21 | 0.00 | 0.00 |  |  |  |
| 15 Jan 2026 | 15 Jan 2026 | Cash | Collection | 0.00 | 495.16 | 64.84 | 0.00 | 0.00 |  |  |  |
| 22 Jan 2026 | 22 Jan 2026 | Cash | Collection | 0.00 | 497.53 | 62.47 | 0.00 | 0.00 |  |  |  |
| 29 Jan 2026 | 29 Jan 2026 | Cash | Collection | 0.00 | 499.91 | 60.09 | 0.00 | 0.00 |  |  |  |
| 05 Feb 2026 | 05 Feb 2026 | Cash | Collection | 0.00 | 502.31 | 57.69 | 0.00 | 0.00 |  |  |  |
| 12 Feb 2026 | 12 Feb 2026 | Cash | Collection | 0.00 | 504.72 | 55.28 | 0.00 | 0.00 |  |  |  |
| 19 Feb 2026 | 19 Feb 2026 | Cash | Collection | 0.00 | 507.14 | 52.86 | 0.00 | 0.00 |  |  |  |
| 26 Feb 2026 | 26 Feb 2026 | Cash | Collection | 0.00 | 509.57 | 50.43 | 0.00 | 0.00 |  |  |  |
| 06 Mar 2026 | 06 Mar 2026 | Cash | Collection | 0.00 | 512.01 | 47.99 | 0.00 | 0.00 |  |  |  |
| 12 Mar 2026 | 12 Mar 2026 | Cash | Collection | 0.00 | 514.47 | 45.53 | 0.00 | 0.00 |  |  |  |
| 20 Mar 2026 | 20 Mar 2026 | Cash | Collection | 0.00 | 516.94 | 43.06 | 0.00 | 0.00 |  |  |  |
| 26 Mar 2026 | 26 Mar 2026 | Cash | Collection | 0.00 | 519.41 | 40.59 | 0.00 | 0.00 |  |  |  |
| 02 Apr 2026 | 02 Apr 2026 | Cash | Collection | 0.00 | 521.90 | 38.10 | 0.00 | 0.00 |  |  |  |
| 09 Apr 2026 | 09 Apr 2026 | Cash | Collection | 0.00 | 524.41 | 35.59 | 0.00 | 0.00 |  |  |  |
| 16 Apr 2026 | 16 Apr 2026 | Cash | Collection | 0.00 | 526.92 | 33.08 | 0.00 | 0.00 |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26**

|        |          |      |      |      |  |  |  |          |
|--------|----------|------|------|------|--|--|--|----------|
| 560.00 | 18818.00 | 0.00 | 0.00 | 0.00 |  |  |  | 18818.00 |
| 560.00 | 18348.22 | 0.00 | 0.00 | 0.00 |  |  |  | 18348.22 |
| 560.00 | 17876.19 | 0.00 | 0.00 | 0.00 |  |  |  | 17876.19 |
| 560.00 | 17401.90 | 0.00 | 0.00 | 0.00 |  |  |  | 17401.90 |
| 560.00 | 16925.33 | 0.00 | 0.00 | 0.00 |  |  |  | 16925.33 |
| 560.00 | 16446.48 | 0.00 | 0.00 | 0.00 |  |  |  | 16446.48 |
| 560.00 | 15965.33 | 0.00 | 0.00 | 0.00 |  |  |  | 15965.33 |
| 560.00 | 15481.88 | 0.00 | 0.00 | 0.00 |  |  |  | 15481.88 |
| 560.00 | 14996.11 | 0.00 | 0.00 | 0.00 |  |  |  | 14996.11 |
| 560.00 | 14508.01 | 0.00 | 0.00 | 0.00 |  |  |  | 14508.01 |
| 560.00 | 14017.57 | 0.00 | 0.00 | 0.00 |  |  |  | 14017.57 |
| 560.00 | 13524.78 | 0.00 | 0.00 | 0.00 |  |  |  | 13524.78 |
| 560.00 | 13029.62 | 0.00 | 0.00 | 0.00 |  |  |  | 13029.62 |
| 560.00 | 12532.09 | 0.00 | 0.00 | 0.00 |  |  |  | 12532.09 |
| 560.00 | 12032.18 | 0.00 | 0.00 | 0.00 |  |  |  | 12032.18 |
| 560.00 | 11529.87 | 0.00 | 0.00 | 0.00 |  |  |  | 11529.87 |
| 560.00 | 11025.15 | 0.00 | 0.00 | 0.00 |  |  |  | 11025.15 |
| 560.00 | 10518.01 | 0.00 | 0.00 | 0.00 |  |  |  | 10518.01 |
| 560.00 | 10008.44 | 0.00 | 0.00 | 0.00 |  |  |  | 10008.44 |
| 560.00 | 9496.43  | 0.00 | 0.00 | 0.00 |  |  |  | 9496.43  |
| 560.00 | 8981.96  | 0.00 | 0.00 | 0.00 |  |  |  | 8981.96  |
| 560.00 | 8465.02  | 0.00 | 0.00 | 0.00 |  |  |  | 8465.02  |
| 560.00 | 7945.61  | 0.00 | 0.00 | 0.00 |  |  |  | 7945.61  |
| 560.00 | 7423.71  | 0.00 | 0.00 | 0.00 |  |  |  | 7423.71  |
| 560.00 | 6899.30  | 0.00 | 0.00 | 0.00 |  |  |  | 6899.30  |
| 560.00 | 6372.38  | 0.00 | 0.00 | 0.00 |  |  |  | 6372.38  |

## SPANDANA SPOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 14 May 2026  | 14 May 2026 | Cash  | Collection | 0.00     | 529.45   | 30.55    | 0.00    | 0.00 |  |  |  |
| 21 May 2026  | 21 May 2026 | Cash  | Collection | 0.00     | 531.99   | 28.01    | 0.00    | 0.00 |  |  |  |
| 30 May 2026  | 30 May 2026 | Cash  | Collection | 0.00     | 534.54   | 25.46    | 0.00    | 0.00 |  |  |  |
| 04 Jun 2026  | 04 Jun 2026 | Cash  | Collection | 0.00     | 537.10   | 22.90    | 0.00    | 0.00 |  |  |  |
| 06 Jun 2026  | 06 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 45000.00 | 40760.70 | 11879.30 | 1850.00 |      |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26**

|          |         |      |      |      |  |  |  |         |
|----------|---------|------|------|------|--|--|--|---------|
| 560.00   | 5842.93 | 0.00 | 0.00 | 0.00 |  |  |  | 5842.93 |
| 560.00   | 5310.94 | 0.00 | 0.00 | 0.00 |  |  |  | 5310.94 |
| 560.00   | 4776.40 | 0.00 | 0.00 | 0.00 |  |  |  | 4776.40 |
| 560.00   | 4239.30 | 0.00 | 0.00 | 0.00 |  |  |  | 4239.30 |
| 0.00     | 4239.30 | 5.81 | 0.00 | 0.00 |  |  |  | 4245.11 |
| 54490.00 |         |      |      |      |  |  |  |         |