

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 359874678 **Customer Name:** KAMLESH  
**Slum Name:** TIKRAUL **Product Name:** Chetana Weekly  
**Due Date:** 01-Jun-26 **CSR Name:** Umair Ansari  
**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 2025 | 14 Nov 2025    | Bank | Disbursement    | 60000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 14 Nov 2025 | 14 Nov 2025    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1349.40 | 0.00           |           |               |                 | 1349. |
| 14 Nov 2025 | 14 Nov 2025    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 1062.00 | 0.00           |           |               |                 | 1062. |
| 24 Nov 2025 | 24 Nov 2025    | Cash | Collection      | 0.00      | 539.04            | 410.96  | 0.00    | 0.00           |           |               |                 | 950.  |
| 01 Dec 2025 | 01 Dec 2025    | Cash | Collection      | 0.00      | 664.91            | 285.09  | 0.00    | 0.00           |           |               |                 | 950.  |
| 08 Dec 2025 | 08 Dec 2025    | Cash | Collection      | 0.00      | 668.10            | 281.90  | 0.00    | 0.00           |           |               |                 | 950.  |
| 15 Dec 2025 | 15 Dec 2025    | Cash | Collection      | 0.00      | 671.30            | 278.70  | 0.00    | 0.00           |           |               |                 | 950.  |
| 22 Dec 2025 | 22 Dec 2025    | Cash | Collection      | 0.00      | 674.52            | 275.48  | 0.00    | 0.00           |           |               |                 | 950.  |
| 29 Dec 2025 | 29 Dec 2025    | Cash | Collection      | 0.00      | 677.76            | 272.24  | 0.00    | 0.00           |           |               |                 | 950.  |
| 05 Jan 2026 | 05 Jan 2026    | Cash | Collection      | 0.00      | 681.01            | 268.99  | 0.00    | 0.00           |           |               |                 | 950.  |
| 12 Jan 2026 | 12 Jan 2026    | Cash | Collection      | 0.00      | 684.27            | 265.73  | 0.00    | 0.00           |           |               |                 | 950.  |
| 19 Jan 2026 | 19 Jan 2026    | Cash | Collection      | 0.00      | 687.55            | 262.45  | 0.00    | 0.00           |           |               |                 | 950.  |
| 19 Jan 2026 | 19 Jan 2026    | Cash | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 950.00         |           |               |                 | 950.  |
| 26 Jan 2026 | 26 Jan 2026    | VAR  | VAR             | 0.00      | 690.85            | 259.15  | 0.00    | -950.00        |           |               |                 | 0.    |
| 02 Feb 2026 | 02 Feb 2026    | Cash | Collection      | 0.00      | 694.16            | 255.84  | 0.00    | 0.00           |           |               |                 | 950.  |
| 09 Feb 2026 | 09 Feb 2026    | Cash | Collection      | 0.00      | 697.49            | 252.51  | 0.00    | 0.00           |           |               |                 | 950.  |
| 16 Feb 2026 | 16 Feb 2026    | Cash | Collection      | 0.00      | 700.83            | 249.17  | 0.00    | 0.00           |           |               |                 | 950.  |

# SPANDANA SPOORTY FINANCIAL LIMITED

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

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 40 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 59460.96        | 0.00    | 0.00    | 0.00    |           |               |                 | 59460.96 |
| 00 | 58796.05        | 0.00    | 0.00    | 0.00    |           |               |                 | 58796.05 |
| 00 | 58127.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 58127.95 |
| 00 | 57456.65        | 0.00    | 0.00    | 0.00    |           |               |                 | 57456.65 |
| 00 | 56782.13        | 0.00    | 0.00    | 0.00    |           |               |                 | 56782.13 |
| 00 | 56104.37        | 0.00    | 0.00    | 0.00    |           |               |                 | 56104.37 |
| 00 | 55423.36        | 0.00    | 0.00    | 0.00    |           |               |                 | 55423.36 |
| 00 | 54739.09        | 0.00    | 0.00    | 0.00    |           |               |                 | 54739.09 |
| 00 | 54051.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 54051.54 |
| 00 | 54051.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 54051.54 |
| 00 | 53360.69        | 0.00    | 0.00    | 0.00    |           |               |                 | 53360.69 |
| 00 | 52666.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 52666.53 |
| 00 | 51969.04        | 0.00    | 0.00    | 0.00    |           |               |                 | 51969.04 |
| 00 | 51268.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 51268.21 |

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|              |             |       |            |          |          |         |         |         |  |  |  |
|--------------|-------------|-------|------------|----------|----------|---------|---------|---------|--|--|--|
| 23 Feb 2026  | 23 Feb 2026 | Cash  | Collection | 0.00     | 704.19   | 245.81  | 0.00    | 0.00    |  |  |  |
| 02 Mar 2026  | 02 Mar 2026 | Cash  | Collection | 0.00     | 707.57   | 242.43  | 0.00    | 0.00    |  |  |  |
| 09 Mar 2026  | 09 Mar 2026 | Cash  | Collection | 0.00     | 710.96   | 239.04  | 0.00    | 0.00    |  |  |  |
| 16 Mar 2026  | 16 Mar 2026 | Cash  | Collection | 0.00     | 714.37   | 235.63  | 0.00    | 0.00    |  |  |  |
| 16 Mar 2026  | 16 Mar 2026 | Cash  | VAR        | 0.00     | 0.00     | 0.00    | 0.00    | 1900.00 |  |  |  |
| 23 Mar 2026  | 23 Mar 2026 | VAR   | VAR        | 0.00     | 717.80   | 232.20  | 0.00    | -950.00 |  |  |  |
| 30 Mar 2026  | 30 Mar 2026 | VAR   | VAR        | 0.00     | 721.24   | 228.76  | 0.00    | -950.00 |  |  |  |
| 06 Apr 2026  | 06 Apr 2026 | Cash  | Collection | 0.00     | 724.70   | 225.30  | 0.00    | 0.00    |  |  |  |
| 13 Apr 2026  | 13 Apr 2026 | Cash  | Collection | 0.00     | 728.17   | 221.83  | 0.00    | 0.00    |  |  |  |
| 20 Apr 2026  | 20 Apr 2026 | Cash  | Collection | 0.00     | 731.66   | 218.34  | 0.00    | 0.00    |  |  |  |
| 27 Apr 2026  | 27 Apr 2026 | Cash  | Collection | 0.00     | 735.17   | 214.83  | 0.00    | 0.00    |  |  |  |
| 04 May 2026  | 04 May 2026 | Cash  | Collection | 0.00     | 738.69   | 211.31  | 0.00    | 0.00    |  |  |  |
| 11 May 2026  | 11 May 2026 | Cash  | Collection | 0.00     | 742.24   | 207.76  | 0.00    | 0.00    |  |  |  |
| 18 May 2026  | 18 May 2026 | Cash  | Collection | 0.00     | 745.79   | 204.21  | 0.00    | 0.00    |  |  |  |
| 25 May 2026  | 25 May 2026 | Cash  | Collection | 0.00     | 749.37   | 200.63  | 0.00    | 0.00    |  |  |  |
| 26 May 2026  | 26 May 2026 | Total |            | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |  |  |  |
| <b>Total</b> |             |       |            | 60000.00 | 18903.71 | 6746.29 | 2411.40 |         |  |  |  |

# SPANDANA SPHOORTY FINANCIAL LIMITED

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

|          |          |       |      |      |  |  |  |          |
|----------|----------|-------|------|------|--|--|--|----------|
| 950.00   | 50564.02 | 0.00  | 0.00 | 0.00 |  |  |  | 50564.02 |
| 950.00   | 49856.45 | 0.00  | 0.00 | 0.00 |  |  |  | 49856.45 |
| 950.00   | 49145.49 | 0.00  | 0.00 | 0.00 |  |  |  | 49145.49 |
| 950.00   | 48431.12 | 0.00  | 0.00 | 0.00 |  |  |  | 48431.12 |
| 1900.00  | 48431.12 | 0.00  | 0.00 | 0.00 |  |  |  | 48431.12 |
| 0.00     | 47713.32 | 0.00  | 0.00 | 0.00 |  |  |  | 47713.32 |
| 0.00     | 46992.08 | 0.00  | 0.00 | 0.00 |  |  |  | 46992.08 |
| 950.00   | 46267.38 | 0.00  | 0.00 | 0.00 |  |  |  | 46267.38 |
| 950.00   | 45539.21 | 0.00  | 0.00 | 0.00 |  |  |  | 45539.21 |
| 950.00   | 44807.55 | 0.00  | 0.00 | 0.00 |  |  |  | 44807.55 |
| 950.00   | 44072.38 | 0.00  | 0.00 | 0.00 |  |  |  | 44072.38 |
| 950.00   | 43333.69 | 0.00  | 0.00 | 0.00 |  |  |  | 43333.69 |
| 950.00   | 42591.45 | 0.00  | 0.00 | 0.00 |  |  |  | 42591.45 |
| 950.00   | 41845.66 | 0.00  | 0.00 | 0.00 |  |  |  | 41845.66 |
| 950.00   | 41096.29 | 0.00  | 0.00 | 0.00 |  |  |  | 41096.29 |
| 0.00     | 41096.29 | 28.15 | 0.00 | 0.00 |  |  |  | 41124.44 |
| 28061.40 |          |       |      |      |  |  |  |          |