

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

**Loan Id:** 358519717 **Customer Name:** ANUPAMA  
**Slum Name:** Sangam **Product Name:** Chetana  
**Due Date:** **CSR Name:** Prasanta 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 |
| 28 Oct 2024 | 28 Oct 2024    | Bank            | Disbursement    | 36000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 28 Oct 2024 | 28 Oct 2024    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 1080.00 | 0.00           |           |               |                 | 1080. |
| 28 Oct 2024 | 28 Oct 2024    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 425.00  | 0.00           |           |               |                 | 425.  |
| 07 Dec 2024 | 07 Dec 2024    | Cash            | Collection      | 0.00      | 972.74            | 917.26  | 0.00    | 0.00           |           |               |                 | 1890. |
| 07 Jan 2025 | 07 Jan 2025    | Cash            | Collection      | 0.00      | 1198.33           | 691.67  | 0.00    | 0.00           |           |               |                 | 1890. |
| 07 Feb 2025 | 07 Feb 2025    | Cash            | Collection      | 0.00      | 1221.99           | 668.01  | 0.00    | 0.00           |           |               |                 | 1890. |
| 07 Mar 2025 | 07 Mar 2025    | Cash            | Collection      | 0.00      | 1308.44           | 581.56  | 0.00    | 0.00           |           |               |                 | 1890. |
| 10 Apr 2025 | 10 Apr 2025    | Cash            | Collection      | 0.00      | 1271.96           | 618.04  | 0.00    | 0.00           |           |               |                 | 1890. |
| 20 May 2025 | 20 May 2025    | Cash            | Collection      | 0.00      | 1316.21           | 573.79  | 0.00    | 0.00           |           |               |                 | 1890. |
| 07 Jun 2025 | 07 Jun 2025    | Cash            | Collection      | 0.00      | 1323.07           | 566.93  | 0.00    | 0.00           |           |               |                 | 1890. |
| 07 Jun 2025 | 07 Jun 2025    | Cash            | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 110.00         |           |               |                 | 110.  |
| 07 Jul 2025 | 07 Jul 2025    | VAR             | VAR             | 0.00      | 0.00              | 110.00  | 0.00    | -110.00        |           |               |                 | 0.    |
| 12 Jul 2025 | 12 Jul 2025    | Cash            | Collection      | 0.00      | 1366.64           | 413.36  | 0.00    | 0.00           |           |               |                 | 1780. |
| 11 Aug 2025 | 11 Aug 2025    | Cash            | Collection      | 0.00      | 1376.18           | 513.82  | 0.00    | 0.00           |           |               |                 | 1890. |
| 12 Sep 2025 | 12 Sep 2025    | Cash            | Collection      | 0.00      | 1403.36           | 486.64  | 0.00    | 0.00           |           |               |                 | 1890. |
| 24 Oct 2025 | 24 Oct 2025    | Cash            | Collection      | 0.00      | 1445.87           | 444.13  | 0.00    | 0.00           |           |               |                 | 1890. |
| 20 Nov 2025 | 20 Nov 2025    | Digital Payment | Collection      | 0.00      | 1459.62           | 430.38  | 0.00    | 0.00           |           |               |                 | 1890. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 36000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 36000.00 |
| 00 | 36000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 36000.00 |
| 00 | 36000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 36000.00 |
| 00 | 35027.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 35027.26 |
| 00 | 33828.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 33828.93 |
| 00 | 32606.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 32606.94 |
| 00 | 31298.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 31298.50 |
| 00 | 30026.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 30026.54 |
| 00 | 28710.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 28710.33 |
| 00 | 27387.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 27387.26 |
| 00 | 27387.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 27387.26 |
| 00 | 27387.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 27387.26 |
| 00 | 26020.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 26020.62 |
| 00 | 24644.44        | 0.00    | 0.00    | 0.00    |           |               |                 | 24644.44 |
| 00 | 23241.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 23241.08 |
| 00 | 21795.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 21795.21 |
| 00 | 20335.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 20335.59 |

## SPANDANA SPOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

|              |             |      |            |          |          |         |         |         |  |  |  |
|--------------|-------------|------|------------|----------|----------|---------|---------|---------|--|--|--|
| 21 Dec 2025  | 21 Dec 2025 | Cash | Collection | 0.00     | 1501.40  | 388.60  | 0.00    | 0.00    |  |  |  |
| 31 Jan 2026  | 31 Jan 2026 | Cash | Collection | 0.00     | 1518.09  | 371.91  | 0.00    | 0.00    |  |  |  |
| 04 Jun 2026  | 04 Jun 2026 | Cash | Collection | 0.00     | 6417.44  | 1142.56 | 0.00    | 0.00    |  |  |  |
| 04 Jun 2026  | 04 Jun 2026 | Cash | VAR        | 0.00     | 0.00     | 0.00    | 0.00    | 960.00  |  |  |  |
| 07 Jun 2026  | 07 Jun 2026 | VAR  | VAR        | 0.00     | 744.79   | 215.21  | 0.00    | -960.00 |  |  |  |
| 08 Jun 2026  | 08 Jun 2026 | Cash | Collection | 0.00     | 10153.87 | 5.88    | 0.00    | 0.00    |  |  |  |
| <b>Total</b> |             |      |            | 36000.00 | 36000.00 | 9139.75 | 1505.00 |         |  |  |  |

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|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 1890.00  | 18834.19 | 0.00 | 0.00 | 0.00 |  |  |  | 18834.19 |
| 1890.00  | 17316.10 | 0.00 | 0.00 | 0.00 |  |  |  | 17316.10 |
| 7560.00  | 10898.66 | 0.00 | 0.00 | 0.00 |  |  |  | 10898.66 |
| 960.00   | 10898.66 | 0.00 | 0.00 | 0.00 |  |  |  | 10898.66 |
| 0.00     | 10153.87 | 0.00 | 0.00 | 0.00 |  |  |  | 10153.87 |
| 10159.75 | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 46644.75 |          |      |      |      |  |  |  |          |