

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

**Loan Id:** 354443418 **Customer Name:** JAYADA BEGAM  
**Slum Name:** Ramkanda **Product Name:** Chetana  
**Due Date:** 06-Jul-26 **CSR Name:** Dileep Thakur  
**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 |
| 04 Jan 2024 | 04 Jan 2024    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 04 Jan 2024 | 04 Jan 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 04 Jan 2024 | 04 Jan 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 05 Feb 2024 | 05 Feb 2024    | Cash | Collection      | 0.00      | 1319.45           | 920.55  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Mar 2024 | 04 Mar 2024    | Cash | Collection      | 0.00      | 1459.83           | 780.17  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Apr 2024 | 01 Apr 2024    | Cash | Collection      | 0.00      | 1487.82           | 752.18  | 0.00    | 0.00           |           |               |                 | 2240. |
| 06 May 2024 | 06 May 2024    | Cash | Collection      | 0.00      | 1335.44           | 904.56  | 0.00    | 0.00           |           |               |                 | 2240. |
| 03 Jun 2024 | 03 Jun 2024    | Cash | Collection      | 0.00      | 1541.97           | 698.03  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection      | 0.00      | 1571.54           | 668.46  | 0.00    | 0.00           |           |               |                 | 2240. |
| 05 Aug 2024 | 05 Aug 2024    | Cash | Collection      | 0.00      | 1442.10           | 797.90  | 0.00    | 0.00           |           |               |                 | 2240. |
| 02 Sep 2024 | 02 Sep 2024    | Cash | Collection      | 0.00      | 1629.33           | 610.67  | 0.00    | 0.00           |           |               |                 | 2240. |
| 07 Oct 2024 | 07 Oct 2024    | Cash | Collection      | 0.00      | 1515.73           | 724.27  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Nov 2024 | 04 Nov 2024    | Cash | Collection      | 0.00      | 1689.65           | 550.35  | 0.00    | 0.00           |           |               |                 | 2240. |
| 02 Dec 2024 | 02 Dec 2024    | Cash | Collection      | 0.00      | 1722.05           | 517.95  | 0.00    | 0.00           |           |               |                 | 2240. |
| 09 Jan 2025 | 09 Jan 2025    | Cash | Collection      | 0.00      | 1633.85           | 606.15  | 0.00    | 0.00           |           |               |                 | 2240. |
| 03 Feb 2025 | 03 Feb 2025    | Cash | Collection      | 0.00      | 1786.41           | 453.59  | 0.00    | 0.00           |           |               |                 | 2240. |
| 03 Mar 2025 | 03 Mar 2025    | Cash | Collection      | 0.00      | 1820.67           | 419.33  | 0.00    | 0.00           |           |               |                 | 2240. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 40680.55        | 0.00    | 0.00    | 0.00    |           |               |                 | 40680.55 |
| 00 | 39220.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 39220.72 |
| 00 | 37732.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 37732.90 |
| 00 | 36397.46        | 0.00    | 0.00    | 0.00    |           |               |                 | 36397.46 |
| 00 | 34855.49        | 0.00    | 0.00    | 0.00    |           |               |                 | 34855.49 |
| 00 | 33283.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 33283.95 |
| 00 | 31841.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 31841.85 |
| 00 | 30212.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 30212.52 |
| 00 | 28696.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 28696.79 |
| 00 | 27007.14        | 0.00    | 0.00    | 0.00    |           |               |                 | 27007.14 |
| 00 | 25285.09        | 0.00    | 0.00    | 0.00    |           |               |                 | 25285.09 |
| 00 | 23651.24        | 0.00    | 0.00    | 0.00    |           |               |                 | 23651.24 |
| 00 | 21864.83        | 0.00    | 0.00    | 0.00    |           |               |                 | 21864.83 |
| 00 | 20044.16        | 0.00    | 0.00    | 0.00    |           |               |                 | 20044.16 |

# SPANDANA SPHOORTY FINANCIAL LIMITED

## Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 07 Apr 2025  | 07 Apr 2025 | Cash            | Collection | 0.00     | 1759.49  | 480.51   | 0.00    | 0.00 |  |  |  |
| 05 May 2025  | 05 May 2025 | Cash            | Collection | 0.00     | 1889.34  | 350.66   | 0.00    | 0.00 |  |  |  |
| 02 Jun 2025  | 02 Jun 2025 | Digital Payment | Collection | 0.00     | 1925.57  | 314.43   | 0.00    | 0.00 |  |  |  |
| 07 Jul 2025  | 07 Jul 2025 | Cash            | Collection | 0.00     | 1893.12  | 346.88   | 0.00    | 0.00 |  |  |  |
| 01 Sep 2025  | 01 Sep 2025 | Cash            | Collection | 0.00     | 1998.80  | 241.20   | 0.00    | 0.00 |  |  |  |
| 06 Oct 2025  | 06 Oct 2025 | Cash            | Collection | 0.00     | 2037.14  | 202.86   | 0.00    | 0.00 |  |  |  |
| 08 Nov 2025  | 08 Nov 2025 | Cash            | Collection | 0.00     | 2035.26  | 204.74   | 0.00    | 0.00 |  |  |  |
| 02 Dec 2025  | 02 Dec 2025 | Cash            | Collection | 0.00     | 2115.24  | 124.76   | 0.00    | 0.00 |  |  |  |
| 24 Feb 2026  | 24 Feb 2026 | QR              | Collection | 0.00     | 2155.80  | 84.20    | 0.00    | 0.00 |  |  |  |
| 18 Jun 2026  | 18 Jun 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                 |            | 42000.00 | 39765.60 | 11754.40 | 1756.00 |      |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26**

|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 2240.00  | 18284.67 | 0.00   | 0.00 | 0.00 |  |  |  | 18284.67 |
| 2240.00  | 16395.33 | 0.00   | 0.00 | 0.00 |  |  |  | 16395.33 |
| 2240.00  | 14469.76 | 0.00   | 0.00 | 0.00 |  |  |  | 14469.76 |
| 2240.00  | 12576.64 | 0.00   | 0.00 | 0.00 |  |  |  | 12576.64 |
| 2240.00  | 10577.84 | 0.00   | 0.00 | 0.00 |  |  |  | 10577.84 |
| 2240.00  | 8540.70  | 0.00   | 0.00 | 0.00 |  |  |  | 8540.70  |
| 2240.00  | 6505.44  | 0.00   | 0.00 | 0.00 |  |  |  | 6505.44  |
| 2240.00  | 4390.20  | 0.00   | 0.00 | 0.00 |  |  |  | 4390.20  |
| 2240.00  | 2234.40  | 0.00   | 0.00 | 0.00 |  |  |  | 2234.40  |
| 0.00     | 2234.40  | 174.47 | 0.00 | 0.00 |  |  |  | 2408.87  |
| 53276.00 |          |        |      |      |  |  |  |          |