

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 354687755      **Customer Name:** PARWATI DEVI  
**Slum Name:** Gaurgara      **Product Name:** Chetana  
**Due Date:** 03-Jul-26      **CSR Name:** Dinesh Kumar Yadav  
**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 |
| 22 Jan 2024 | 22 Jan 2024    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 22 Jan 2024 | 22 Jan 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 22 Jan 2024 | 22 Jan 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 05 Mar 2024 | 05 Mar 2024    | Cash | Collection      | 0.00      | 1003.01           | 1236.99 | 0.00    | 0.00           |           |               |                 | 2240. |
| 02 Apr 2024 | 02 Apr 2024    | Cash | Collection      | 0.00      | 1453.76           | 786.24  | 0.00    | 0.00           |           |               |                 | 2240. |
| 07 May 2024 | 07 May 2024    | Cash | Collection      | 0.00      | 1292.05           | 947.95  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jun 2024 | 04 Jun 2024    | Cash | Collection      | 0.00      | 1506.42           | 733.58  | 0.00    | 0.00           |           |               |                 | 2240. |
| 02 Jul 2024 | 02 Jul 2024    | Cash | Collection      | 0.00      | 1535.31           | 704.69  | 0.00    | 0.00           |           |               |                 | 2240. |
| 05 Aug 2024 | 05 Aug 2024    | Cash | Collection      | 0.00      | 1395.94           | 844.06  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Sep 2024 | 01 Sep 2024    | Cash | Collection      | 0.00      | 1591.52           | 648.48  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection      | 0.00      | 1622.04           | 617.96  | 0.00    | 0.00           |           |               |                 | 2240. |
| 05 Nov 2024 | 05 Nov 2024    | Cash | Collection      | 0.00      | 1506.44           | 733.56  | 0.00    | 0.00           |           |               |                 | 2240. |
| 03 Dec 2024 | 03 Dec 2024    | Cash | Collection      | 0.00      | 1682.04           | 557.96  | 0.00    | 0.00           |           |               |                 | 2240. |
| 07 Jan 2025 | 07 Jan 2025    | Cash | Collection      | 0.00      | 1582.88           | 657.12  | 0.00    | 0.00           |           |               |                 | 2240. |
| 10 Feb 2025 | 10 Feb 2025    | Cash | Collection      | 0.00      | 1744.66           | 495.34  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Mar 2025 | 04 Mar 2025    | Cash | Collection      | 0.00      | 1778.12           | 461.88  | 0.00    | 0.00           |           |               |                 | 2240. |
| 01 Apr 2025 | 01 Apr 2025    | Cash | Collection      | 0.00      | 1812.22           | 427.78  | 0.00    | 0.00           |           |               |                 | 2240. |

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|    | 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 | 40996.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 40996.99 |
| 00 | 39543.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 39543.23 |
| 00 | 38251.18        | 0.00    | 0.00    | 0.00    |           |               |                 | 38251.18 |
| 00 | 36744.76        | 0.00    | 0.00    | 0.00    |           |               |                 | 36744.76 |
| 00 | 35209.45        | 0.00    | 0.00    | 0.00    |           |               |                 | 35209.45 |
| 00 | 33813.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 33813.51 |
| 00 | 32221.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 32221.99 |
| 00 | 30599.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 30599.95 |
| 00 | 29093.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 29093.51 |
| 00 | 27411.47        | 0.00    | 0.00    | 0.00    |           |               |                 | 27411.47 |
| 00 | 25828.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 25828.59 |
| 00 | 24083.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 24083.93 |
| 00 | 22305.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 22305.81 |
| 00 | 20493.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 20493.59 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 06 May 2025  | 06 May 2025 | Digital Payment | Collection | 0.00     | 1748.72  | 491.28   | 0.00    | 0.00 |  |  |  |
| 03 Jun 2025  | 03 Jun 2025 | Cash            | Collection | 0.00     | 1880.51  | 359.49   | 0.00    | 0.00 |  |  |  |
| 03 Jul 2025  | 03 Jul 2025 | Cash            | Collection | 0.00     | 1916.57  | 323.43   | 0.00    | 0.00 |  |  |  |
| 04 Oct 2025  | 04 Oct 2025 | Cash            | Collection | 0.00     | 3871.08  | 608.92   | 0.00    | 0.00 |  |  |  |
| 04 Nov 2025  | 04 Nov 2025 | QR              | Collection | 0.00     | 1974.46  | 265.54   | 0.00    | 0.00 |  |  |  |
| 08 Dec 2025  | 08 Dec 2025 | Cash            | Collection | 0.00     | 2065.44  | 174.56   | 0.00    | 0.00 |  |  |  |
| 06 Jan 2026  | 06 Jan 2026 | QR              | Collection | 0.00     | 2105.05  | 134.95   | 0.00    | 0.00 |  |  |  |
| 03 Feb 2026  | 03 Feb 2026 | QR              | Collection | 0.00     | 2691.76  | 172.24   | 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 | 39760.00 | 12384.00 | 1756.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 2240.00  | 18744.87 | 0.00   | 0.00 | 0.00 |  |  |  | 18744.87 |
| 2240.00  | 16864.36 | 0.00   | 0.00 | 0.00 |  |  |  | 16864.36 |
| 2240.00  | 14947.79 | 0.00   | 0.00 | 0.00 |  |  |  | 14947.79 |
| 4480.00  | 11076.71 | 0.00   | 0.00 | 0.00 |  |  |  | 11076.71 |
| 2240.00  | 9102.25  | 0.00   | 0.00 | 0.00 |  |  |  | 9102.25  |
| 2240.00  | 7036.81  | 0.00   | 0.00 | 0.00 |  |  |  | 7036.81  |
| 2240.00  | 4931.76  | 0.00   | 0.00 | 0.00 |  |  |  | 4931.76  |
| 2864.00  | 2240.00  | 0.00   | 0.00 | 0.00 |  |  |  | 2240.00  |
| 0.00     | 2240.00  | 207.12 | 0.00 | 0.00 |  |  |  | 2447.12  |
| 53900.00 |          |        |      |      |  |  |  |          |