

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 355386651 **Customer Name:** SUMITRA  
**Slum Name:** Rohra **Product Name:** Chetana  
**Due Date:** **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 |
| 19 Feb 2024 | 19 Feb 2024    | Bank | Disbursement    | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 19 Feb 2024 | 19 Feb 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 2400.00 | 0.00           |           |               |                 | 2400. |
| 19 Feb 2024 | 19 Feb 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 944.00  | 0.00           |           |               |                 | 944.  |
| 06 Apr 2024 | 06 Apr 2024    | Cash | Collection      | 0.00      | 1530.27           | 2739.73 | 0.00    | 0.00           |           |               |                 | 4270. |
| 25 May 2024 | 25 May 2024    | Cash | Collection      | 0.00      | 2388.88           | 1881.12 | 0.00    | 0.00           |           |               |                 | 4270. |
| 26 Jun 2024 | 26 Jun 2024    | Cash | Collection      | 0.00      | 2810.92           | 1459.08 | 0.00    | 0.00           |           |               |                 | 4270. |
| 26 Jul 2024 | 26 Jul 2024    | Cash | Collection      | 0.00      | 2864.82           | 1405.18 | 0.00    | 0.00           |           |               |                 | 4270. |
| 26 Aug 2024 | 26 Aug 2024    | Cash | Collection      | 0.00      | 2582.21           | 1687.79 | 0.00    | 0.00           |           |               |                 | 4270. |
| 02 Sep 2024 | 02 Sep 2024    | Cash | Collection      | 0.00      | 2969.29           | 1300.71 | 0.00    | 0.00           |           |               |                 | 4270. |
| 07 Oct 2024 | 07 Oct 2024    | Cash | Collection      | 0.00      | 3026.23           | 1243.77 | 0.00    | 0.00           |           |               |                 | 4270. |
| 26 Nov 2024 | 26 Nov 2024    | Cash | Collection      | 0.00      | 2787.84           | 1482.16 | 0.00    | 0.00           |           |               |                 | 4270. |
| 29 Dec 2024 | 29 Dec 2024    | Cash | Collection      | 0.00      | 3137.73           | 1132.27 | 0.00    | 0.00           |           |               |                 | 4270. |
| 29 Jan 2025 | 29 Jan 2025    | Cash | Collection      | 0.00      | 2929.89           | 1340.11 | 0.00    | 0.00           |           |               |                 | 4270. |
| 21 Feb 2025 | 21 Feb 2025    | Cash | Collection      | 0.00      | 3254.10           | 1015.90 | 0.00    | 0.00           |           |               |                 | 4270. |
| 24 Nov 2025 | 24 Nov 2025    | Cash | Collection      | 0.00      | 2816.51           | 953.49  | 0.00    | 0.00           |           |               |                 | 3770. |
| 03 Dec 2025 | 03 Dec 2025    | Cash | Collection      | 0.00      | 500.00            | 0.00    | 0.00    | 0.00           |           |               |                 | 500.  |
| 18 Dec 2025 | 18 Dec 2025    | Cash | Collection      | 0.00      | 3380.11           | 889.89  | 0.00    | 0.00           |           |               |                 | 4270. |

# 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 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 78469.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 78469.73 |
| 00 | 76080.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 76080.85 |
| 00 | 73269.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 73269.93 |
| 00 | 70405.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 70405.11 |
| 00 | 67822.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 67822.90 |
| 00 | 64853.61        | 0.00    | 0.00    | 0.00    |           |               |                 | 64853.61 |
| 00 | 61827.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 61827.38 |
| 00 | 59039.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 59039.54 |
| 00 | 55901.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 55901.81 |
| 00 | 52971.92        | 0.00    | 0.00    | 0.00    |           |               |                 | 52971.92 |
| 00 | 49717.82        | 0.00    | 0.00    | 0.00    |           |               |                 | 49717.82 |
| 00 | 46901.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 46901.31 |
| 00 | 46401.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 46401.31 |
| 00 | 43021.20        | 0.00    | 0.00    | 0.00    |           |               |                 | 43021.20 |

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|              |             |      |            |          |          |          |         |      |  |  |  |
|--------------|-------------|------|------------|----------|----------|----------|---------|------|--|--|--|
| 22 Jan 2026  | 22 Jan 2026 | Cash | Collection | 0.00     | 3238.67  | 1031.33  | 0.00    | 0.00 |  |  |  |
| 19 Feb 2026  | 19 Feb 2026 | Cash | Collection | 0.00     | 3507.05  | 762.95   | 0.00    | 0.00 |  |  |  |
| 06 Mar 2026  | 06 Mar 2026 | Cash | Collection | 0.00     | 10770.09 | 2429.91  | 0.00    | 0.00 |  |  |  |
| 07 Mar 2026  | 07 Mar 2026 | Cash | Collection | 0.00     | 1298.57  | 221.43   | 0.00    | 0.00 |  |  |  |
| 03 Jun 2026  | 03 Jun 2026 | Cash | Collection | 0.00     | 24206.82 | 1412.18  | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |      |            | 80000.00 | 80000.00 | 24389.00 | 3344.00 |      |  |  |  |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

|           |          |      |      |      |  |  |  |          |
|-----------|----------|------|------|------|--|--|--|----------|
| 4270.00   | 39782.53 | 0.00 | 0.00 | 0.00 |  |  |  | 39782.53 |
| 4270.00   | 36275.48 | 0.00 | 0.00 | 0.00 |  |  |  | 36275.48 |
| 13200.00  | 25505.39 | 0.00 | 0.00 | 0.00 |  |  |  | 25505.39 |
| 1520.00   | 24206.82 | 0.00 | 0.00 | 0.00 |  |  |  | 24206.82 |
| 25619.00  | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 107733.00 |          |      |      |      |  |  |  |          |