

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26**

|                   |           |                           |             |
|-------------------|-----------|---------------------------|-------------|
| <b>Loan Id:</b>   | 359477015 | <b>Customer Name:</b>     | ABHAYA SHIT |
| <b>Slum Name:</b> | Belia     | <b>Product Name:</b>      | Chetana     |
| <b>Due Date:</b>  | 14-Jul-26 | <b>CSR Name:</b>          | Aloke Roy   |
|                   |           | <b>CSR-Customer Name:</b> |             |

| 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 Jul 2025  | 14 Jul 2025    | Bank  | Disbursement    | 38000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 14 Jul 2025  | 14 Jul 2025    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1140.00 | 0.00           |           |               |                 | 1140.  |
| 14 Jul 2025  | 14 Jul 2025    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 448.00  | 0.00           |           |               |                 | 448.   |
| 12 Aug 2025  | 12 Aug 2025    | Cash  | Collection      | 0.00      | 1277.85           | 732.15  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 09 Sep 2025  | 09 Sep 2025    | Cash  | Collection      | 0.00      | 1326.87           | 683.13  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 14 Oct 2025  | 14 Oct 2025    | Cash  | Collection      | 0.00      | 1186.94           | 823.06  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 11 Nov 2025  | 11 Nov 2025    | Cash  | Collection      | 0.00      | 1373.63           | 636.37  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 09 Dec 2025  | 09 Dec 2025    | Cash  | Collection      | 0.00      | 1399.18           | 610.82  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 13 Jan 2026  | 13 Jan 2026    | Cash  | Collection      | 0.00      | 1279.02           | 730.98  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 10 Feb 2026  | 10 Feb 2026    | Cash  | Collection      | 0.00      | 1449.01           | 560.99  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 10 Mar 2026  | 10 Mar 2026    | Cash  | Collection      | 0.00      | 1475.96           | 534.04  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 14 Apr 2026  | 14 Apr 2026    | Cash  | Collection      | 0.00      | 1376.77           | 633.23  | 0.00    | 0.00           |           |               |                 | 2010.  |
| 14 Apr 2026  | 14 Apr 2026    | Cash  | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 2010.00        |           |               |                 | 2010.  |
| 12 May 2026  | 12 May 2026    | VAR   | VAR             | 0.00      | 1529.03           | 480.97  | 0.00    | -2010.00       |           |               |                 | 0.     |
| 04 Jul 2026  | 04 Jul 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |       |                 | 38000.00  | 13674.26          | 6425.74 | 1588.00 |                |           |               |                 | 21688. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 38000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 38000.00 |
| 00 | 38000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 38000.00 |
| 00 | 38000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 38000.00 |
| 00 | 36722.15        | 0.00    | 0.00    | 0.00    |           |               |                 | 36722.15 |
| 00 | 35395.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 35395.28 |
| 00 | 34208.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 34208.34 |
| 00 | 32834.71        | 0.00    | 0.00    | 0.00    |           |               |                 | 32834.71 |
| 00 | 31435.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 31435.53 |
| 00 | 30156.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 30156.51 |
| 00 | 28707.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 28707.50 |
| 00 | 27231.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 27231.54 |
| 00 | 25854.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 25854.77 |
| 00 | 25854.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 25854.77 |
| 00 | 24325.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 24325.74 |
| 00 | 24325.74        | 856.57  | 0.00    | 0.00    |           |               |                 | 25182.31 |
| 00 |                 |         |         |         |           |               |                 |          |