

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

**Loan Id:** 360249733      **Customer Name:** DURGA MAL  
**Slum Name:** Panchmura      **Product Name:** Chetana  
**Due Date:** 07-Jul-26      **CSR Name:** Susanta Ahir  
**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  |
| 27 Feb 2026  | 27 Feb 2026    | Bank  | Disbursement    | 50000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 27 Feb 2026  | 27 Feb 2026    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1499.00 | 0.00           |           |               |                 | 1499.  |
| 27 Feb 2026  | 27 Feb 2026    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 885.00  | 0.00           |           |               |                 | 885.   |
| 07 Apr 2026  | 07 Apr 2026    | Cash  | Collection      | 0.00      | 1300.96           | 1389.04 | 0.00    | 0.00           |           |               |                 | 2690.  |
| 05 May 2026  | 05 May 2026    | Cash  | Collection      | 0.00      | 1718.69           | 971.31  | 0.00    | 0.00           |           |               |                 | 2690.  |
| 02 Jun 2026  | 02 Jun 2026    | Cash  | Collection      | 0.00      | 1752.97           | 937.03  | 0.00    | 0.00           |           |               |                 | 2690.  |
| 07 Jul 2026  | 07 Jul 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |       |                 | 50000.00  | 4772.62           | 3297.38 | 2384.00 |                |           |               |                 | 10454. |

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 48699.04        | 0.00    | 0.00    | 0.00    |           |               |                 | 48699.04 |
| 00 | 46980.35        | 0.00    | 0.00    | 0.00    |           |               |                 | 46980.35 |
| 00 | 45227.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 45227.38 |
| 00 | 45227.38        | 1127.59 | 0.00    | 0.00    |           |               |                 | 46354.97 |
| 00 |                 |         |         |         |           |               |                 |          |