

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26**

|                   |           |                           |              |
|-------------------|-----------|---------------------------|--------------|
| <b>Loan Id:</b>   | 359833903 | <b>Customer Name:</b>     | PUTUL MURMU  |
| <b>Slum Name:</b> | Chandkuri | <b>Product Name:</b>      | Chetana      |
| <b>Due Date:</b>  | 02-Jul-26 | <b>CSR Name:</b>          | Susanta Ahir |
|                   |           | <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  |
| 04 Nov 2025  | 04 Nov 2025    | Bank  | Disbursement    | 75000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 04 Nov 2025  | 04 Nov 2025    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 2248.50 | 0.00           |           |               |                 | 2248.  |
| 04 Nov 2025  | 04 Nov 2025    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 1328.00 | 0.00           |           |               |                 | 1328.  |
| 04 Dec 2025  | 04 Dec 2025    | Cash  | Collection      | 0.00      | 2458.90           | 1541.10 | 0.00    | 0.00           |           |               |                 | 4000.  |
| 01 Jan 2026  | 01 Jan 2026    | Cash  | Collection      | 0.00      | 2608.80           | 1391.20 | 0.00    | 0.00           |           |               |                 | 4000.  |
| 05 Feb 2026  | 05 Feb 2026    | Cash  | Collection      | 0.00      | 2323.54           | 1676.46 | 0.00    | 0.00           |           |               |                 | 4000.  |
| 05 Mar 2026  | 05 Mar 2026    | Cash  | Collection      | 0.00      | 2703.39           | 1296.61 | 0.00    | 0.00           |           |               |                 | 4000.  |
| 02 Apr 2026  | 02 Apr 2026    | Cash  | Collection      | 0.00      | 2755.24           | 1244.76 | 0.00    | 0.00           |           |               |                 | 4000.  |
| 02 Apr 2026  | 02 Apr 2026    | Cash  | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 970.00         |           |               |                 | 970.   |
| 07 May 2026  | 07 May 2026    | VAR   | VAR             | 0.00      | 0.00              | 970.00  | 0.00    | -970.00        |           |               |                 | 0.     |
| 07 May 2026  | 07 May 2026    | Cash  | Collection      | 0.00      | 2510.10           | 519.90  | 0.00    | 0.00           |           |               |                 | 3030.  |
| 29 Jun 2026  | 29 Jun 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |       |                 | 75000.00  | 15359.97          | 8640.03 | 3576.50 |                |           |               |                 | 27576. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 75000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 75000.00 |
| 50 | 75000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 75000.00 |
| 00 | 75000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 75000.00 |
| 00 | 72541.10        | 0.00    | 0.00    | 0.00    |           |               |                 | 72541.10 |
| 00 | 69932.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 69932.30 |
| 00 | 67608.76        | 0.00    | 0.00    | 0.00    |           |               |                 | 67608.76 |
| 00 | 64905.37        | 0.00    | 0.00    | 0.00    |           |               |                 | 64905.37 |
| 00 | 62150.13        | 0.00    | 0.00    | 0.00    |           |               |                 | 62150.13 |
| 00 | 62150.13        | 0.00    | 0.00    | 0.00    |           |               |                 | 62150.13 |
| 00 | 62150.13        | 0.00    | 0.00    | 0.00    |           |               |                 | 62150.13 |
| 00 | 59640.03        | 0.00    | 0.00    | 0.00    |           |               |                 | 59640.03 |
| 00 | 59640.03        | 2165.01 | 0.00    | 0.00    |           |               |                 | 61805.04 |
| 50 |                 |         |         |         |           |               |                 |          |