

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 359965537 **Customer Name:** PARESHA BIBI  
**Slum Name:** Shyamsundarpur **Product Name:** Chetana  
**Due Date:** 13-Jul-26 **CSR Name:** S K Firdos  
**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  |
| 09 Dec 2025  | 09 Dec 2025    | Bank            | Disbursement    | 70000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 09 Dec 2025  | 09 Dec 2025    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 2098.60 | 0.00           |           |               |                 | 2098.  |
| 09 Dec 2025  | 09 Dec 2025    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 1239.00 | 0.00           |           |               |                 | 1239.  |
| 12 Jan 2026  | 12 Jan 2026    | Cash            | Collection      | 0.00      | 2170.27           | 1499.73 | 0.00    | 0.00           |           |               |                 | 3670.  |
| 09 Feb 2026  | 09 Feb 2026    | Cash            | Collection      | 0.00      | 2473.22           | 1196.78 | 0.00    | 0.00           |           |               |                 | 3670.  |
| 09 Mar 2026  | 09 Mar 2026    | Cash            | Collection      | 0.00      | 2516.86           | 1153.14 | 0.00    | 0.00           |           |               |                 | 3670.  |
| 14 Apr 2026  | 14 Apr 2026    | Digital Payment | Collection      | 0.00      | 2284.08           | 1385.92 | 0.00    | 0.00           |           |               |                 | 3670.  |
| 29 Jun 2026  | 29 Jun 2026    | Total           |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |                 |                 | 70000.00  | 9444.43           | 5235.57 | 3337.60 |                |           |               |                 | 18017. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 70000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70000.00 |
| 60 | 70000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70000.00 |
| 00 | 70000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70000.00 |
| 00 | 67829.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 67829.73 |
| 00 | 65356.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 65356.51 |
| 00 | 62839.65        | 0.00    | 0.00    | 0.00    |           |               |                 | 62839.65 |
| 00 | 60555.57        | 0.00    | 0.00    | 0.00    |           |               |                 | 60555.57 |
| 00 | 60555.57        | 2900.03 | 0.00    | 0.00    |           |               |                 | 63455.60 |
| 60 |                 |         |         |         |           |               |                 |          |