

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

**Loan Id:** 356266785      **Customer Name:** MANISHABEN  
**Slum Name:** Boriyapada      **Product Name:** Chetana  
**Due Date:** 02-Jul-26      **CSR Name:** Gohel Miteshkumar  
**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 |
| 01 Apr 2024 | 01 Apr 2024    | Bank | Disbursement             | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 01 Apr 2024 | 01 Apr 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 2400.00 | 0.00           |           |               |                 | 2400. |
| 01 Apr 2024 | 01 Apr 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 944.00  | 0.00           |           |               |                 | 944.  |
| 06 Apr 2024 | 06 Apr 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -274.00 | 0.00           |           |               |                 | -274. |
| 01 May 2024 | 01 May 2024    | Cash | Collection               | 0.00      | 2352.19           | 1917.81 | 0.00    | 0.00           |           |               |                 | 4270. |
| 01 Jun 2024 | 01 Jun 2024    | Cash | Collection               | 0.00      | 2780.86           | 1489.14 | 0.00    | 0.00           |           |               |                 | 4270. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection               | 0.00      | 2834.20           | 1435.80 | 0.00    | 0.00           |           |               |                 | 4270. |
| 24 Aug 2024 | 24 Aug 2024    | Cash | Collection               | 0.00      | 2543.19           | 1726.81 | 0.00    | 0.00           |           |               |                 | 4270. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 2674.57           | 1595.43 | 0.00    | 0.00           |           |               |                 | 4270. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 2937.32           | 1332.68 | 0.00    | 0.00           |           |               |                 | 4270. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 3044.95           | 1225.05 | 0.00    | 0.00           |           |               |                 | 4270. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 3103.35           | 1166.65 | 0.00    | 0.00           |           |               |                 | 4270. |
| 28 Mar 2025 | 28 Mar 2025    | Cash | Collection               | 0.00      | 2886.08           | 1383.92 | 0.00    | 0.00           |           |               |                 | 4270. |
| 30 Apr 2025 | 30 Apr 2025    | Cash | Collection               | 0.00      | 3218.21           | 1051.79 | 0.00    | 0.00           |           |               |                 | 4270. |
| 21 May 2025 | 21 May 2025    | Cash | Collection               | 0.00      | 3279.93           | 990.07  | 0.00    | 0.00           |           |               |                 | 4270. |
| 04 Jul 2025 | 04 Jul 2025    | Cash | Collection               | 0.00      | 3111.04           | 1158.96 | 0.00    | 0.00           |           |               |                 | 4270. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 15-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 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 77647.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 77647.81 |
| 00 | 74866.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 74866.95 |
| 00 | 72032.75        | 0.00    | 0.00    | 0.00    |           |               |                 | 72032.75 |
| 00 | 69489.56        | 0.00    | 0.00    | 0.00    |           |               |                 | 69489.56 |
| 00 | 66814.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 66814.99 |
| 00 | 63877.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 63877.67 |
| 00 | 60832.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 60832.72 |
| 00 | 57729.37        | 0.00    | 0.00    | 0.00    |           |               |                 | 57729.37 |
| 00 | 54843.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 54843.29 |
| 00 | 51625.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 51625.08 |
| 00 | 48345.15        | 0.00    | 0.00    | 0.00    |           |               |                 | 48345.15 |
| 00 | 45234.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 45234.11 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 01 Sep 2025  | 01 Sep 2025 | Cash  | Collection | 0.00     | 3402.50  | 867.50   | 0.00    | 0.00 |  |  |  |
| 10 Sep 2025  | 10 Sep 2025 | Cash  | Collection | 0.00     | 3467.75  | 802.25   | 0.00    | 0.00 |  |  |  |
| 06 Oct 2025  | 06 Oct 2025 | Cash  | Collection | 0.00     | 1380.32  | 919.68   | 0.00    | 0.00 |  |  |  |
| 07 Oct 2025  | 07 Oct 2025 | Cash  | Collection | 0.00     | 1000.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 09 Oct 2025  | 09 Oct 2025 | Cash  | Collection | 0.00     | 970.00   | 30.00    | 0.00    | 0.00 |  |  |  |
| 08 Nov 2025  | 08 Nov 2025 | Cash  | Collection | 0.00     | 3598.51  | 671.49   | 0.00    | 0.00 |  |  |  |
| 22 Dec 2025  | 22 Dec 2025 | Cash  | Collection | 0.00     | 2727.52  | 572.48   | 0.00    | 0.00 |  |  |  |
| 24 Jan 2026  | 24 Jan 2026 | Cash  | Collection | 0.00     | 3604.82  | 665.18   | 0.00    | 0.00 |  |  |  |
| 14 Feb 2026  | 14 Feb 2026 | Cash  | Collection | 0.00     | 3806.99  | 463.01   | 0.00    | 0.00 |  |  |  |
| 12 Mar 2026  | 12 Mar 2026 | Cash  | Collection | 0.00     | 3880.00  | 390.00   | 0.00    | 0.00 |  |  |  |
| 20 Mar 2026  | 20 Mar 2026 | Cash  | Collection | 0.00     | 940.00   | 30.00    | 0.00    | 0.00 |  |  |  |
| 09 Apr 2026  | 09 Apr 2026 | Cash  | Collection | 0.00     | 3947.25  | 605.75   | 0.00    | 0.00 |  |  |  |
| 15 Jun 2026  | 15 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 80000.00 | 67491.55 | 22491.45 | 3070.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 4270.00  | 41831.61 | 0.00   | 0.00 | 0.00 |  |  |  | 41831.61 |
| 4270.00  | 38363.86 | 0.00   | 0.00 | 0.00 |  |  |  | 38363.86 |
| 2300.00  | 36983.54 | 0.00   | 0.00 | 0.00 |  |  |  | 36983.54 |
| 1000.00  | 35983.54 | 0.00   | 0.00 | 0.00 |  |  |  | 35983.54 |
| 1000.00  | 35013.54 | 0.00   | 0.00 | 0.00 |  |  |  | 35013.54 |
| 4270.00  | 31415.03 | 0.00   | 0.00 | 0.00 |  |  |  | 31415.03 |
| 3300.00  | 28687.51 | 0.00   | 0.00 | 0.00 |  |  |  | 28687.51 |
| 4270.00  | 25082.69 | 0.00   | 0.00 | 0.00 |  |  |  | 25082.69 |
| 4270.00  | 21275.70 | 0.00   | 0.00 | 0.00 |  |  |  | 21275.70 |
| 4270.00  | 17395.70 | 0.00   | 0.00 | 0.00 |  |  |  | 17395.70 |
| 970.00   | 16455.70 | 0.00   | 0.00 | 0.00 |  |  |  | 16455.70 |
| 4553.00  | 12508.45 | 0.00   | 0.00 | 0.00 |  |  |  | 12508.45 |
| 0.00     | 12508.45 | 574.02 | 0.00 | 0.00 |  |  |  | 13082.47 |
| 93053.00 |          |        |      |      |  |  |  |          |