

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 358989025      **Customer Name:** RUPALI PRAVIN  
**Slum Name:** Kasara      **Product Name:** Chetana  
**Due Date:** 03-Aug-26      **CSR Name:** Akshay Pandit Pawar  
**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 |
| 25 Nov 2024 | 25 Nov 2024    | Bank            | Disbursement             | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 25 Nov 2024 | 25 Nov 2024    | Bank            | Insurance                | 0.00      | 0.00              | 0.00    | 2400.00 | 0.00           |           |               |                 | 2400. |
| 25 Nov 2024 | 25 Nov 2024    | Bank            | Processing Fees          | 0.00      | 0.00              | 0.00    | 944.00  | 0.00           |           |               |                 | 944.  |
| 26 Nov 2024 | 26 Nov 2024    | NA              | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -51.00  | 0.00           |           |               |                 | -51.  |
| 06 Jan 2025 | 06 Jan 2025    | Cash            | Collection               | 0.00      | 2059.73           | 2140.27 | 0.00    | 0.00           |           |               |                 | 4200. |
| 03 Feb 2025 | 03 Feb 2025    | Cash            | Collection               | 0.00      | 2809.89           | 1390.11 | 0.00    | 0.00           |           |               |                 | 4200. |
| 03 Mar 2025 | 03 Mar 2025    | Cash            | Collection               | 0.00      | 2860.00           | 1340.00 | 0.00    | 0.00           |           |               |                 | 4200. |
| 07 Apr 2025 | 07 Apr 2025    | Digital Payment | Collection               | 0.00      | 2588.77           | 1611.23 | 0.00    | 0.00           |           |               |                 | 4200. |
| 05 May 2025 | 05 May 2025    | Digital Payment | Collection               | 0.00      | 2957.19           | 1242.81 | 0.00    | 0.00           |           |               |                 | 4200. |
| 02 Jun 2025 | 02 Jun 2025    | Cash            | Collection               | 0.00      | 3009.93           | 1190.07 | 0.00    | 0.00           |           |               |                 | 4200. |
| 09 Jul 2025 | 09 Jul 2025    | Digital Payment | Collection               | 0.00      | 2779.52           | 1420.48 | 0.00    | 0.00           |           |               |                 | 4200. |
| 04 Aug 2025 | 04 Aug 2025    | Cash            | Collection               | 0.00      | 3113.19           | 1086.81 | 0.00    | 0.00           |           |               |                 | 4200. |
| 06 Sep 2025 | 06 Sep 2025    | Digital Payment | Collection               | 0.00      | 3168.71           | 1031.29 | 0.00    | 0.00           |           |               |                 | 4200. |
| 29 Oct 2025 | 29 Oct 2025    | Digital Payment | Collection               | 0.00      | 2981.54           | 1218.46 | 0.00    | 0.00           |           |               |                 | 4200. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 29-Jul-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 | 77940.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 77940.27 |
| 00 | 75130.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 75130.38 |
| 00 | 72270.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 72270.38 |
| 00 | 69681.61        | 0.00    | 0.00    | 0.00    |           |               |                 | 69681.61 |
| 00 | 66724.42        | 0.00    | 0.00    | 0.00    |           |               |                 | 66724.42 |
| 00 | 63714.49        | 0.00    | 0.00    | 0.00    |           |               |                 | 63714.49 |
| 00 | 60934.97        | 0.00    | 0.00    | 0.00    |           |               |                 | 60934.97 |
| 00 | 57821.78        | 0.00    | 0.00    | 0.00    |           |               |                 | 57821.78 |
| 00 | 54653.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 54653.07 |
| 00 | 51671.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 51671.53 |

# SPANDANA SPOORTY FINANCIAL LIMITED

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

|             |             |                 |            |          |          |          |         |      |  |  |  |
|-------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 28 Nov 2025 | 28 Nov 2025 | Digital Payment | Collection | 0.00     | 3278.41  | 921.59   | 0.00    | 0.00 |  |  |  |
| 27 Dec 2025 | 27 Dec 2025 | Digital Payment | Collection | 0.00     | 3336.88  | 863.12   | 0.00    | 0.00 |  |  |  |
| 28 Jan 2026 | 28 Jan 2026 | Digital Payment | Collection | 0.00     | 3195.49  | 1004.51  | 0.00    | 0.00 |  |  |  |
| 17 Feb 2026 | 17 Feb 2026 | QR              | Collection | 0.00     | 3453.39  | 746.61   | 0.00    | 0.00 |  |  |  |
| 18 Mar 2026 | 18 Mar 2026 | QR              | Collection | 0.00     | 3514.98  | 685.02   | 0.00    | 0.00 |  |  |  |
| 23 Apr 2026 | 23 Apr 2026 | QR              | Collection | 0.00     | 200.00   | 0.00     | 0.00    | 0.00 |  |  |  |
| 23 Apr 2026 | 23 Apr 2026 | QR              | Collection | 0.00     | 1222.09  | 777.91   | 0.00    | 0.00 |  |  |  |
| 23 Apr 2026 | 23 Apr 2026 | QR              | Collection | 0.00     | 2000.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 25 May 2026 | 25 May 2026 | QR              | Collection | 0.00     | 1000.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 25 May 2026 | 25 May 2026 | QR              | Collection | 0.00     | 1200.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 25 May 2026 | 25 May 2026 | QR              | Collection | 0.00     | 1438.71  | 561.29   | 0.00    | 0.00 |  |  |  |
| 29 Jul 2026 | 29 Jul 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| Total       |             |                 |            | 80000.00 | 52168.42 | 19231.58 | 3293.00 |      |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 4200.00  | 48393.12 | 0.00    | 0.00 | 0.00 |  |  |  | 48393.12 |
| 4200.00  | 45056.24 | 0.00    | 0.00 | 0.00 |  |  |  | 45056.24 |
| 4200.00  | 41860.75 | 0.00    | 0.00 | 0.00 |  |  |  | 41860.75 |
| 4200.00  | 38407.36 | 0.00    | 0.00 | 0.00 |  |  |  | 38407.36 |
| 4200.00  | 34892.38 | 0.00    | 0.00 | 0.00 |  |  |  | 34892.38 |
| 200.00   | 34692.38 | 0.00    | 0.00 | 0.00 |  |  |  | 34692.38 |
| 2000.00  | 33470.29 | 0.00    | 0.00 | 0.00 |  |  |  | 33470.29 |
| 2000.00  | 31470.29 | 0.00    | 0.00 | 0.00 |  |  |  | 31470.29 |
| 1000.00  | 30470.29 | 0.00    | 0.00 | 0.00 |  |  |  | 30470.29 |
| 1200.00  | 29270.29 | 0.00    | 0.00 | 0.00 |  |  |  | 29270.29 |
| 2000.00  | 27831.58 | 0.00    | 0.00 | 0.00 |  |  |  | 27831.58 |
| 0.00     | 27831.58 | 1152.34 | 0.00 | 0.00 |  |  |  | 28983.92 |
| 74693.00 |          |         |      |      |  |  |  |          |