

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

**Loan Id:** 354911490 **Customer Name:** SRIMATI BHARATI  
**Slum Name:** Debidwar **Product Name:** Chetana  
**Due Date:** **CSR Name:** Aparna Priyadarshani Dhal  
**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  |
| 29 Jan 2024  | 29 Jan 2024    | Bank | Disbursement    | 80000.00  | 0.00              | 0.00     | 0.00    | 0.00           |           |               |                 | 0.     |
| 29 Jan 2024  | 29 Jan 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00     | 2400.00 | 0.00           |           |               |                 | 2400.  |
| 29 Jan 2024  | 29 Jan 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00     | 944.00  | 0.00           |           |               |                 | 944.   |
| 10 Mar 2024  | 10 Mar 2024    | Cash | Collection      | 0.00      | 1968.63           | 2301.37  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 08 Apr 2024  | 08 Apr 2024    | Cash | Collection      | 0.00      | 2773.51           | 1496.49  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 14 May 2024  | 14 May 2024    | Cash | Collection      | 0.00      | 2465.87           | 1804.13  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 03 Jun 2024  | 03 Jun 2024    | Cash | Collection      | 0.00      | 2873.99           | 1396.01  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 02 Sep 2024  | 02 Sep 2024    | Cash | Collection      | 0.00      | 69918.00          | 4180.42  | 0.00    | 0.00           |           |               |                 | 74098. |
| <b>Total</b> |                |      |                 | 80000.00  | 80000.00          | 11178.42 | 3344.00 |                |           |               |                 | 94522. |

# SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-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 | 78031.37        | 0.00    | 0.00    | 0.00    |           |               |                 | 78031.37 |
| 00 | 75257.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 75257.86 |
| 00 | 72791.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 72791.99 |
| 00 | 69918.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 69918.00 |
| 42 | 0.00            | 0.00    | 0.00    | 0.00    |           |               |                 | 0.00     |
| 42 |                 |         |         |         |           |               |                 |          |