

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

**Loan Id:** 358470155      **Customer Name:** SABELI KHATOON  
**Slum Name:** Jiuri      **Product Name:** Chetana  
**Due Date:** 10-Aug-26      **CSR Name:** Gaurav Kumar  
**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 |
| 04 Oct 2024 | 04 Oct 2024    | Bank            | Disbursement             | 44000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 04 Oct 2024 | 04 Oct 2024    | Bank            | Insurance                | 0.00      | 0.00              | 0.00    | 1320.00 | 0.00           |           |               |                 | 1320. |
| 04 Oct 2024 | 04 Oct 2024    | Bank            | Processing Fees          | 0.00      | 0.00              | 0.00    | 779.00  | 0.00           |           |               |                 | 779.  |
| 17 Oct 2024 | 17 Oct 2024    | NA              | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -388.00 | 0.00           |           |               |                 | -388. |
| 10 Nov 2024 | 10 Nov 2024    | Cash            | Collection               | 0.00      | 1236.08           | 1103.92 | 0.00    | 0.00           |           |               |                 | 2340. |
| 10 Dec 2024 | 10 Dec 2024    | Cash            | Collection               | 0.00      | 1470.08           | 869.92  | 0.00    | 0.00           |           |               |                 | 2340. |
| 10 Jan 2025 | 10 Jan 2025    | Cash            | Collection               | 0.00      | 1471.98           | 868.02  | 0.00    | 0.00           |           |               |                 | 2340. |
| 10 Feb 2025 | 10 Feb 2025    | Cash            | Collection               | 0.00      | 1502.92           | 837.08  | 0.00    | 0.00           |           |               |                 | 2340. |
| 10 Mar 2025 | 10 Mar 2025    | Digital Payment | Collection               | 0.00      | 1612.47           | 727.53  | 0.00    | 0.00           |           |               |                 | 2340. |
| 11 Apr 2025 | 11 Apr 2025    | Digital Payment | Collection               | 0.00      | 1568.41           | 771.59  | 0.00    | 0.00           |           |               |                 | 2340. |
| 10 May 2025 | 10 May 2025    | Digital Payment | Collection               | 0.00      | 1625.21           | 714.79  | 0.00    | 0.00           |           |               |                 | 2340. |
| 10 Jun 2025 | 10 Jun 2025    | Cash            | Collection               | 0.00      | 1135.54           | 704.46  | 0.00    | 0.00           |           |               |                 | 1840. |
| 11 Jun 2025 | 11 Jun 2025    | Cash            | Collection               | 0.00      | 500.00            | 0.00    | 0.00    | 0.00           |           |               |                 | 500.  |
| 14 Jul 2025 | 14 Jul 2025    | Digital Payment | Collection               | 0.00      | 1691.54           | 648.46  | 0.00    | 0.00           |           |               |                 | 2340. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 44000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 44000.00 |
| 00 | 44000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 44000.00 |
| 00 | 44000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 44000.00 |
| 00 | 44000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 44000.00 |
| 00 | 42763.92        | 0.00    | 0.00    | 0.00    |           |               |                 | 42763.92 |
| 00 | 41293.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 41293.84 |
| 00 | 39821.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 39821.86 |
| 00 | 38318.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 38318.94 |
| 00 | 36706.47        | 0.00    | 0.00    | 0.00    |           |               |                 | 36706.47 |
| 00 | 35138.06        | 0.00    | 0.00    | 0.00    |           |               |                 | 35138.06 |
| 00 | 33512.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 33512.85 |
| 00 | 32377.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 32377.31 |
| 00 | 31877.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 31877.31 |
| 00 | 30185.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 30185.77 |

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|              |             |                 |            |          |          |         |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|---------|---------|------|--|--|--|
| 18 Oct 2025  | 18 Oct 2025 | Cash            | Collection | 0.00     | 1705.48  | 634.52  | 0.00    | 0.00 |  |  |  |
| 15 Jan 2026  | 15 Jan 2026 | Digital Payment | Collection | 0.00     | 1741.33  | 598.67  | 0.00    | 0.00 |  |  |  |
| 11 Mar 2026  | 11 Mar 2026 | Digital Payment | Collection | 0.00     | 1796.06  | 543.94  | 0.00    | 0.00 |  |  |  |
| 12 Mar 2026  | 12 Mar 2026 | QR              | Collection | 0.00     | 0.00     | 100.00  | 0.00    | 0.00 |  |  |  |
| 10 Jul 2026  | 10 Jul 2026 | QR              | Collection | 0.00     | 1815.69  | 524.31  | 0.00    | 0.00 |  |  |  |
| 01 Aug 2026  | 01 Aug 2026 | Total           |            | 0.00     | 0.00     | 0.00    | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                 |            | 44000.00 | 20872.79 | 9647.21 | 1711.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 2340.00  | 28480.29 | 0.00   | 0.00 | 0.00 |  |  |  | 28480.29 |
| 2340.00  | 26738.96 | 0.00   | 0.00 | 0.00 |  |  |  | 26738.96 |
| 2340.00  | 24942.90 | 0.00   | 0.00 | 0.00 |  |  |  | 24942.90 |
| 100.00   | 24942.90 | 0.00   | 0.00 | 0.00 |  |  |  | 24942.90 |
| 2340.00  | 23127.21 | 0.00   | 0.00 | 0.00 |  |  |  | 23127.21 |
| 0.00     | 23127.21 | 345.01 | 0.00 | 0.00 |  |  |  | 23472.22 |
| 32231.00 |          |        |      |      |  |  |  |          |