

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26**

|                   |           |                           |               |
|-------------------|-----------|---------------------------|---------------|
| <b>Loan Id:</b>   | 359142872 | <b>Customer Name:</b>     | SANEHA KHATUN |
| <b>Slum Name:</b> | OBRA      | <b>Product Name:</b>      | Unnati        |
| <b>Due Date:</b>  | 08-Jul-26 | <b>CSR Name:</b>          | RaushanKumar  |
|                   |           | <b>CSR-Customer Name:</b> |               |

| Entry Date  | Effective Date | Mode | Transaction              | Disb. Amt | Repayment Details |         |        |                |           |               |                 |       |
|-------------|----------------|------|--------------------------|-----------|-------------------|---------|--------|----------------|-----------|---------------|-----------------|-------|
|             |                |      |                          |           | Prn.Amt           | Int.Amt | Others | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 24 Jan 2025 | 24 Jan 2025    | Bank | Disbursement             | 40000.00  | 0.00              | 0.00    | 0.00   | 0.00           |           |               |                 | 0.    |
| 24 Jan 2025 | 24 Jan 2025    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 900.00 | 0.00           |           |               |                 | 900.  |
| 24 Jan 2025 | 24 Jan 2025    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 472.00 | 0.00           |           |               |                 | 472.  |
| 25 Jan 2025 | 25 Jan 2025    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -26.58 | 0.00           |           |               |                 | -26.  |
| 08 Mar 2025 | 08 Mar 2025    | Cash | Collection               | 0.00      | 1527.26           | 1142.74 | 0.00   | 0.00           |           |               |                 | 2670. |
| 08 Apr 2025 | 08 Apr 2025    | Cash | Collection               | 0.00      | 1877.62           | 792.38  | 0.00   | 0.00           |           |               |                 | 2670. |
| 08 May 2025 | 08 May 2025    | Cash | Collection               | 0.00      | 1940.60           | 729.40  | 0.00   | 0.00           |           |               |                 | 2670. |
| 11 Jun 2025 | 11 Jun 2025    | Cash | Collection               | 0.00      | 1956.26           | 713.74  | 0.00   | 0.00           |           |               |                 | 2670. |
| 09 Jul 2025 | 09 Jul 2025    | Cash | Collection               | 0.00      | 2018.27           | 651.73  | 0.00   | 0.00           |           |               |                 | 2670. |
| 11 Aug 2025 | 11 Aug 2025    | Cash | Collection               | 0.00      | 2038.12           | 631.88  | 0.00   | 0.00           |           |               |                 | 2670. |
| 08 Sep 2025 | 08 Sep 2025    | Cash | Collection               | 0.00      | 2080.10           | 589.90  | 0.00   | 0.00           |           |               |                 | 2670. |
| 12 Oct 2025 | 12 Oct 2025    | Cash | Collection               | 0.00      | 2140.58           | 529.42  | 0.00   | 0.00           |           |               |                 | 2670. |
| 24 Nov 2025 | 24 Nov 2025    | Cash | Collection               | 0.00      | 2167.02           | 502.98  | 0.00   | 0.00           |           |               |                 | 2670. |
| 17 Dec 2025 | 17 Dec 2025    | Cash | Collection               | 0.00      | 2226.44           | 443.56  | 0.00   | 0.00           |           |               |                 | 2670. |
| 23 Jan 2026 | 23 Jan 2026    | Cash | Collection               | 0.00      | 2257.51           | 412.49  | 0.00   | 0.00           |           |               |                 | 2670. |
| 11 Feb 2026 | 11 Feb 2026    | Cash | Collection               | 0.00      | 2304.01           | 365.99  | 0.00   | 0.00           |           |               |                 | 2670. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 40000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40000.00 |
| 00 | 40000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40000.00 |
| 00 | 40000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40000.00 |
| 58 | 40000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 40000.00 |
| 00 | 38472.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 38472.74 |
| 00 | 36595.12        | 0.00    | 0.00    | 0.00    |           |               |                 | 36595.12 |
| 00 | 34654.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 34654.52 |
| 00 | 32698.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 32698.26 |
| 00 | 30679.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 30679.99 |
| 00 | 28641.87        | 0.00    | 0.00    | 0.00    |           |               |                 | 28641.87 |
| 00 | 26561.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 26561.77 |
| 00 | 24421.19        | 0.00    | 0.00    | 0.00    |           |               |                 | 24421.19 |
| 00 | 22254.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 22254.17 |
| 00 | 20027.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 20027.73 |
| 00 | 17770.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 17770.22 |
| 00 | 15466.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 15466.21 |

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|              |             |                    |            |          |          |         |         |      |  |  |  |
|--------------|-------------|--------------------|------------|----------|----------|---------|---------|------|--|--|--|
| 12 Mar 2026  | 12 Mar 2026 | Cash               | Collection | 0.00     | 2382.29  | 287.71  | 0.00    | 0.00 |  |  |  |
| 08 Apr 2026  | 08 Apr 2026 | Cash               | Collection | 0.00     | 2400.52  | 269.48  | 0.00    | 0.00 |  |  |  |
| 12 May 2026  | 12 May 2026 | Digital<br>Payment | Collection | 0.00     | 2457.06  | 212.94  | 0.00    | 0.00 |  |  |  |
| 23 Jun 2026  | 23 Jun 2026 | Total              |            | 0.00     | 0.00     | 0.00    | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                    |            | 40000.00 | 31773.66 | 8276.34 | 1345.42 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 2670.00  | 13083.92 | 0.00   | 0.00 | 0.00 |  |  |  | 13083.92 |
| 2670.00  | 10683.40 | 0.00   | 0.00 | 0.00 |  |  |  | 10683.40 |
| 2670.00  | 8226.34  | 0.00   | 0.00 | 0.00 |  |  |  | 8226.34  |
| 0.00     | 8226.34  | 229.55 | 0.00 | 0.00 |  |  |  | 8455.89  |
| 41395.42 |          |        |      |      |  |  |  |          |