

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

**Loan Id:** 356739599      **Customer Name:** reshmi kumari  
**Slum Name:** Despur      **Product Name:** Chetana  
**Due Date:** 02-May-26      **CSR Name:** Sankesh Paswan  
**CSR-Customer Name:**

| Entry Date  | Effective Date | Mode | Transaction              | Disb. Amt | Repayment Details |         |         |                |         | Balance Details |         |         |    |
|-------------|----------------|------|--------------------------|-----------|-------------------|---------|---------|----------------|---------|-----------------|---------|---------|----|
|             |                |      |                          |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Total   | Prn.Amt         | Int.Amt | Oth.Amt | Ot |
| 09 May 2024 | 09 May 2024    | Bank | Disbursement             | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 42000.00        | 0.00    | 0.00    |    |
| 09 May 2024 | 09 May 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           | 1260.00 | 42000.00        | 0.00    | 0.00    |    |
| 09 May 2024 | 09 May 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           | 496.00  | 42000.00        | 0.00    | 0.00    |    |
| 13 May 2024 | 13 May 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -115.00 | 0.00           | -115.00 | 42000.00        | 0.00    | 0.00    |    |
| 02 Jun 2024 | 02 Jun 2024    | Cash | Collection               | 0.00      | 1549.59           | 690.41  | 0.00    | 0.00           | 2240.00 | 40450.41        | 0.00    | 0.00    |    |
| 02 Jul 2024 | 02 Jul 2024    | Cash | Collection               | 0.00      | 1408.83           | 831.17  | 0.00    | 0.00           | 2240.00 | 39041.58        | 0.00    | 0.00    |    |
| 02 Aug 2024 | 02 Aug 2024    | Cash | Collection               | 0.00      | 1411.03           | 828.97  | 0.00    | 0.00           | 2240.00 | 37630.55        | 0.00    | 0.00    |    |
| 02 Sep 2024 | 02 Sep 2024    | Cash | Collection               | 0.00      | 1441.00           | 799.00  | 0.00    | 0.00           | 2240.00 | 36189.55        | 0.00    | 0.00    |    |
| 02 Oct 2024 | 02 Oct 2024    | Cash | Collection               | 0.00      | 1496.38           | 743.62  | 0.00    | 0.00           | 2240.00 | 34693.17        | 0.00    | 0.00    |    |
| 02 Nov 2024 | 02 Nov 2024    | Cash | Collection               | 0.00      | 1503.36           | 736.64  | 0.00    | 0.00           | 2240.00 | 33189.81        | 0.00    | 0.00    |    |
| 02 Dec 2024 | 02 Dec 2024    | Cash | Collection               | 0.00      | 1558.02           | 681.98  | 0.00    | 0.00           | 2240.00 | 31631.79        | 0.00    | 0.00    |    |
| 09 Feb 2025 | 09 Feb 2025    | Cash | Collection               | 0.00      | 1568.37           | 671.63  | 0.00    | 0.00           | 2240.00 | 30063.42        | 0.00    | 0.00    |    |
| 26 Mar 2025 | 26 Mar 2025    | Cash | Collection               | 0.00      | 1601.67           | 638.33  | 0.00    | 0.00           | 2240.00 | 28461.75        | 0.00    | 0.00    |    |
| 31 Mar 2025 | 31 Mar 2025    | Cash | Collection               | 0.00      | 1694.16           | 545.84  | 0.00    | 0.00           | 2240.00 | 26767.59        | 0.00    | 0.00    |    |
| 29 Jun 2025 | 29 Jun 2025    | Cash | Collection               | 0.00      | 1671.65           | 568.35  | 0.00    | 0.00           | 2240.00 | 25095.94        | 0.00    | 0.00    |    |
| 01 Jul 2025 | 01 Jul 2025    | Cash | Collection               | 0.00      | 1724.33           | 515.67  | 0.00    | 0.00           | 2240.00 | 23371.61        | 0.00    | 0.00    |    |

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

| h.Int | Total    |
|-------|----------|
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 42000.00 |
| 0.00  | 40450.41 |
| 0.00  | 39041.58 |
| 0.00  | 37630.55 |
| 0.00  | 36189.55 |
| 0.00  | 34693.17 |
| 0.00  | 33189.81 |
| 0.00  | 31631.79 |
| 0.00  | 30063.42 |
| 0.00  | 28461.75 |
| 0.00  | 26767.59 |
| 0.00  | 25095.94 |
| 0.00  | 23371.61 |

## SPANDANA SPOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

|              |             |       |            |          |          |          |         |      |          |          |       |      |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|----------|----------|-------|------|
| 04 Oct 2025  | 04 Oct 2025 | Cash  | Collection | 0.00     | 1743.75  | 496.25   | 0.00    | 0.00 | 2240.00  | 21627.86 | 0.00  | 0.00 |
| 04 Oct 2025  | 04 Oct 2025 | Cash  | Collection | 0.00     | 5472.01  | 1247.99  | 0.00    | 0.00 | 6720.00  | 16155.85 | 0.00  | 0.00 |
| 13 Mar 2026  | 13 Mar 2026 | Cash  | Collection | 0.00     | 1908.03  | 331.97   | 0.00    | 0.00 | 2240.00  | 14247.82 | 0.00  | 0.00 |
| 09 Apr 2026  | 09 Apr 2026 | QR    | Collection | 0.00     | 1937.48  | 302.52   | 0.00    | 0.00 | 2240.00  | 12310.34 | 0.00  | 0.00 |
| 09 Apr 2026  | 09 Apr 2026 | QR    | Collection | 0.00     | 8191.92  | 768.08   | 0.00    | 0.00 | 8960.00  | 4118.42  | 0.00  | 0.00 |
| 27 Apr 2026  | 27 Apr 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 4118.42  | 50.78 | 0.00 |
| <b>Total</b> |             |       |            | 42000.00 | 37881.58 | 11398.42 | 1641.00 |      | 50921.00 |          |       |      |

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26**

|      |          |
|------|----------|
| 0.00 | 21627.86 |
| 0.00 | 16155.85 |
| 0.00 | 14247.82 |
| 0.00 | 12310.34 |
| 0.00 | 4118.42  |
| 0.00 | 4169.20  |
|      |          |