

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

**Loan Id:** 353464532 **Customer Name:** LALKI  
**Slum Name:** SALKAWATO KA GUDA **Product Name:** Chetana  
**Due Date:** **CSR Name:** Vikas Jain  
**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 |
| 27 Oct 2023 | 27 Oct 2023    | Bank | Disbursement    | 63000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 27 Oct 2023 | 27 Oct 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1890.00 | 0.00           |           |               |                 | 1890. |
| 27 Oct 2023 | 27 Oct 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 743.00  | 0.00           |           |               |                 | 743.  |
| 10 Dec 2023 | 10 Dec 2023    | Cash | Collection      | 0.00      | 1461.37           | 1898.63 | 0.00    | 0.00           |           |               |                 | 3360. |
| 10 Jan 2024 | 10 Jan 2024    | Cash | Collection      | 0.00      | 1953.36           | 1306.64 | 0.00    | 0.00           |           |               |                 | 3260. |
| 18 Jan 2024 | 18 Jan 2024    | Cash | Collection      | 0.00      | 100.00            | 0.00    | 0.00    | 0.00           |           |               |                 | 100.  |
| 10 Feb 2024 | 10 Feb 2024    | Cash | Collection      | 0.00      | 2096.96           | 1263.04 | 0.00    | 0.00           |           |               |                 | 3360. |
| 27 Mar 2024 | 27 Mar 2024    | Cash | Collection      | 0.00      | 2220.10           | 1139.90 | 0.00    | 0.00           |           |               |                 | 3360. |
| 12 Apr 2024 | 12 Apr 2024    | Cash | Collection      | 0.00      | 2188.62           | 1171.38 | 0.00    | 0.00           |           |               |                 | 3360. |
| 03 May 2024 | 03 May 2024    | Cash | Collection      | 0.00      | 2271.38           | 1088.62 | 0.00    | 0.00           |           |               |                 | 3360. |
| 01 Jun 2024 | 01 Jun 2024    | Cash | Collection      | 0.00      | 2283.32           | 1076.68 | 0.00    | 0.00           |           |               |                 | 3360. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection      | 0.00      | 2364.97           | 995.03  | 0.00    | 0.00           |           |               |                 | 3360. |
| 01 Aug 2024 | 01 Aug 2024    | Cash | Collection      | 0.00      | 2382.02           | 977.98  | 0.00    | 0.00           |           |               |                 | 3360. |
| 01 Sep 2024 | 01 Sep 2024    | Cash | Collection      | 0.00      | 2432.59           | 927.41  | 0.00    | 0.00           |           |               |                 | 3360. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection      | 0.00      | 2512.49           | 847.51  | 0.00    | 0.00           |           |               |                 | 3360. |
| 13 Nov 2024 | 13 Nov 2024    | Cash | Collection      | 0.00      | 2537.59           | 822.41  | 0.00    | 0.00           |           |               |                 | 3360. |
| 10 Dec 2024 | 10 Dec 2024    | Cash | Collection      | 0.00      | 2616.26           | 743.74  | 0.00    | 0.00           |           |               |                 | 3360. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 63000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63000.00 |
| 00 | 63000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63000.00 |
| 00 | 63000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63000.00 |
| 00 | 61538.63        | 0.00    | 0.00    | 0.00    |           |               |                 | 61538.63 |
| 00 | 59585.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 59585.27 |
| 00 | 59485.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 59485.27 |
| 00 | 57388.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 57388.31 |
| 00 | 55168.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 55168.21 |
| 00 | 52979.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 52979.59 |
| 00 | 50708.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 50708.21 |
| 00 | 48424.89        | 0.00    | 0.00    | 0.00    |           |               |                 | 48424.89 |
| 00 | 46059.92        | 0.00    | 0.00    | 0.00    |           |               |                 | 46059.92 |
| 00 | 43677.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 43677.90 |
| 00 | 41245.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 41245.31 |
| 00 | 38732.82        | 0.00    | 0.00    | 0.00    |           |               |                 | 38732.82 |
| 00 | 36195.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 36195.23 |
| 00 | 33578.97        | 0.00    | 0.00    | 0.00    |           |               |                 | 33578.97 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

|              |             |      |            |          |          |          |         |      |  |  |  |
|--------------|-------------|------|------------|----------|----------|----------|---------|------|--|--|--|
| 10 Jan 2025  | 10 Jan 2025 | Cash | Collection | 0.00     | 2647.02  | 712.98   | 0.00    | 0.00 |  |  |  |
| 10 Feb 2025  | 10 Feb 2025 | Cash | Collection | 0.00     | 2703.23  | 656.77   | 0.00    | 0.00 |  |  |  |
| 12 Mar 2025  | 12 Mar 2025 | Cash | Collection | 0.00     | 2818.63  | 541.37   | 0.00    | 0.00 |  |  |  |
| 11 Apr 2025  | 11 Apr 2025 | Cash | Collection | 0.00     | 2820.47  | 539.53   | 0.00    | 0.00 |  |  |  |
| 11 May 2025  | 11 May 2025 | Cash | Collection | 0.00     | 2895.83  | 464.17   | 0.00    | 0.00 |  |  |  |
| 13 Jun 2025  | 13 Jun 2025 | Cash | Collection | 0.00     | 2941.84  | 418.16   | 0.00    | 0.00 |  |  |  |
| 28 Dec 2025  | 28 Dec 2025 | Cash | Collection | 0.00     | 3015.78  | 344.22   | 0.00    | 0.00 |  |  |  |
| 15 Jan 2026  | 15 Jan 2026 | Cash | Collection | 0.00     | 3068.34  | 291.66   | 0.00    | 0.00 |  |  |  |
| 14 Feb 2026  | 14 Feb 2026 | Cash | Collection | 0.00     | 3133.49  | 226.51   | 0.00    | 0.00 |  |  |  |
| 16 Mar 2026  | 16 Mar 2026 | Cash | Collection | 0.00     | 5752.34  | 247.66   | 0.00    | 0.00 |  |  |  |
| 19 Mar 2026  | 19 Mar 2026 | Cash | Collection | 0.00     | 1782.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |      |            | 63000.00 | 63000.00 | 18702.00 | 2633.00 |      |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26**

|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 3360.00  | 30931.95 | 0.00 | 0.00 | 0.00 |  |  |  | 30931.95 |
| 3360.00  | 28228.72 | 0.00 | 0.00 | 0.00 |  |  |  | 28228.72 |
| 3360.00  | 25410.09 | 0.00 | 0.00 | 0.00 |  |  |  | 25410.09 |
| 3360.00  | 22589.62 | 0.00 | 0.00 | 0.00 |  |  |  | 22589.62 |
| 3360.00  | 19693.79 | 0.00 | 0.00 | 0.00 |  |  |  | 19693.79 |
| 3360.00  | 16751.95 | 0.00 | 0.00 | 0.00 |  |  |  | 16751.95 |
| 3360.00  | 13736.17 | 0.00 | 0.00 | 0.00 |  |  |  | 13736.17 |
| 3360.00  | 10667.83 | 0.00 | 0.00 | 0.00 |  |  |  | 10667.83 |
| 3360.00  | 7534.34  | 0.00 | 0.00 | 0.00 |  |  |  | 7534.34  |
| 6000.00  | 1782.00  | 0.00 | 0.00 | 0.00 |  |  |  | 1782.00  |
| 1782.00  | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 84335.00 |          |      |      |      |  |  |  |          |