

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jul-26

**Loan Id:** 353280183      **Customer Name:** SARITA KUMARI  
**Slum Name:** Madhopur      **Product Name:** Chetana  
**Due Date:** 06-Aug-26      **CSR Name:** Rupesh 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 |
| 12 Oct 2023 | 12 Oct 2023    | Bank | Disbursement    | 37000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 12 Oct 2023 | 12 Oct 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1110.00 | 0.00           |           |               |                 | 1110. |
| 12 Oct 2023 | 12 Oct 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 437.00  | 0.00           |           |               |                 | 437.  |
| 06 Nov 2023 | 06 Nov 2023    | Cash | Collection      | 0.00      | 1336.44           | 633.56  | 0.00    | 0.00           |           |               |                 | 1970. |
| 04 Dec 2023 | 04 Dec 2023    | Cash | Collection      | 0.00      | 1286.04           | 683.96  | 0.00    | 0.00           |           |               |                 | 1970. |
| 01 Jan 2024 | 01 Jan 2024    | Cash | Collection      | 0.00      | 1310.71           | 659.29  | 0.00    | 0.00           |           |               |                 | 1970. |
| 05 Feb 2024 | 05 Feb 2024    | Cash | Collection      | 0.00      | 1177.30           | 792.70  | 0.00    | 0.00           |           |               |                 | 1970. |
| 04 Mar 2024 | 04 Mar 2024    | Cash | Collection      | 0.00      | 1358.42           | 611.58  | 0.00    | 0.00           |           |               |                 | 1970. |
| 01 Apr 2024 | 01 Apr 2024    | Cash | Collection      | 0.00      | 1384.47           | 585.53  | 0.00    | 0.00           |           |               |                 | 1970. |
| 06 May 2024 | 06 May 2024    | Cash | Collection      | 0.00      | 1271.28           | 698.72  | 0.00    | 0.00           |           |               |                 | 1970. |
| 03 Jun 2024 | 03 Jun 2024    | Cash | Collection      | 0.00      | 1435.40           | 534.60  | 0.00    | 0.00           |           |               |                 | 1970. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection      | 0.00      | 1462.93           | 507.07  | 0.00    | 0.00           |           |               |                 | 1970. |
| 05 Aug 2024 | 05 Aug 2024    | Cash | Collection      | 0.00      | 1371.24           | 598.76  | 0.00    | 0.00           |           |               |                 | 1970. |
| 02 Sep 2024 | 02 Sep 2024    | Cash | Collection      | 0.00      | 1517.29           | 452.71  | 0.00    | 0.00           |           |               |                 | 1970. |
| 07 Oct 2024 | 07 Oct 2024    | Cash | Collection      | 0.00      | 1440.48           | 529.52  | 0.00    | 0.00           |           |               |                 | 1970. |
| 01 Nov 2024 | 01 Nov 2024    | Cash | Collection      | 0.00      | 1574.01           | 395.99  | 0.00    | 0.00           |           |               |                 | 1970. |
| 02 Dec 2024 | 02 Dec 2024    | Cash | Collection      | 0.00      | 1604.20           | 365.80  | 0.00    | 0.00           |           |               |                 | 1970. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 37000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 37000.00 |
| 00 | 37000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 37000.00 |
| 00 | 37000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 37000.00 |
| 00 | 35663.56        | 0.00    | 0.00    | 0.00    |           |               |                 | 35663.56 |
| 00 | 34377.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 34377.52 |
| 00 | 33066.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 33066.81 |
| 00 | 31889.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 31889.51 |
| 00 | 30531.09        | 0.00    | 0.00    | 0.00    |           |               |                 | 30531.09 |
| 00 | 29146.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 29146.62 |
| 00 | 27875.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 27875.34 |
| 00 | 26439.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 26439.94 |
| 00 | 24977.01        | 0.00    | 0.00    | 0.00    |           |               |                 | 24977.01 |
| 00 | 23605.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 23605.77 |
| 00 | 22088.48        | 0.00    | 0.00    | 0.00    |           |               |                 | 22088.48 |
| 00 | 20648.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 20648.00 |
| 00 | 19073.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 19073.99 |
| 00 | 17469.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 17469.79 |

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## Customer Sub-Ledger (Statement of Account) as on : 12-Jul-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 06 Jan 2025  | 06 Jan 2025 | Cash  | Collection | 0.00     | 1551.20  | 418.80   | 0.00    | 0.00 |  |  |  |
| 13 Feb 2025  | 13 Feb 2025 | Cash  | Collection | 0.00     | 1664.71  | 305.29   | 0.00    | 0.00 |  |  |  |
| 03 Mar 2025  | 03 Mar 2025 | Cash  | Collection | 0.00     | 1696.64  | 273.36   | 0.00    | 0.00 |  |  |  |
| 07 Apr 2025  | 07 Apr 2025 | Cash  | Collection | 0.00     | 1668.97  | 301.03   | 0.00    | 0.00 |  |  |  |
| 25 May 2025  | 25 May 2025 | Cash  | Collection | 0.00     | 1761.18  | 208.82   | 0.00    | 0.00 |  |  |  |
| 14 Aug 2025  | 14 Aug 2025 | Cash  | Collection | 0.00     | 1794.96  | 205.04   | 0.00    | 0.00 |  |  |  |
| 15 Oct 2025  | 15 Oct 2025 | Cash  | Collection | 0.00     | 1794.23  | 175.77   | 0.00    | 0.00 |  |  |  |
| 05 Nov 2025  | 05 Nov 2025 | Cash  | Collection | 0.00     | 1863.79  | 106.21   | 0.00    | 0.00 |  |  |  |
| 31 Dec 2025  | 31 Dec 2025 | Cash  | Collection | 0.00     | 1899.54  | 70.46    | 0.00    | 0.00 |  |  |  |
| 12 Jul 2026  | 12 Jul 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 37000.00 | 35225.43 | 10114.57 | 1547.00 |      |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 12-Jul-26**

|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 1970.00  | 15918.59 | 0.00   | 0.00 | 0.00 |  |  |  | 15918.59 |
| 1970.00  | 14253.88 | 0.00   | 0.00 | 0.00 |  |  |  | 14253.88 |
| 1970.00  | 12557.24 | 0.00   | 0.00 | 0.00 |  |  |  | 12557.24 |
| 1970.00  | 10888.27 | 0.00   | 0.00 | 0.00 |  |  |  | 10888.27 |
| 1970.00  | 9127.09  | 0.00   | 0.00 | 0.00 |  |  |  | 9127.09  |
| 2000.00  | 7332.13  | 0.00   | 0.00 | 0.00 |  |  |  | 7332.13  |
| 1970.00  | 5537.90  | 0.00   | 0.00 | 0.00 |  |  |  | 5537.90  |
| 1970.00  | 3674.11  | 0.00   | 0.00 | 0.00 |  |  |  | 3674.11  |
| 1970.00  | 1774.57  | 0.00   | 0.00 | 0.00 |  |  |  | 1774.57  |
| 0.00     | 1774.57  | 234.58 | 0.00 | 0.00 |  |  |  | 2009.15  |
| 46887.00 |          |        |      |      |  |  |  |          |