

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-26

**Loan Id:** 358174632 **Customer Name:** SUMAN  
**Slum Name:** Pasla **Product Name:** Chetana  
**Due Date:** 03-Aug-26 **CSR Name:** Umesh  
**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 |
| 01 Sep 2024 | 01 Sep 2024    | Bank            | Disbursement             | 69000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 01 Sep 2024 | 01 Sep 2024    | Bank            | Insurance                | 0.00      | 0.00              | 0.00    | 2070.00 | 0.00           |           |               |                 | 2070. |
| 01 Sep 2024 | 01 Sep 2024    | Bank            | Processing Fees          | 0.00      | 0.00              | 0.00    | 814.00  | 0.00           |           |               |                 | 814.  |
| 19 Sep 2024 | 19 Sep 2024    | NA              | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -817.00 | 0.00           |           |               |                 | -817. |
| 18 Nov 2024 | 18 Nov 2024    | Cash            | Collection               | 0.00      | 4433.45           | 2866.55 | 0.00    | 0.00           |           |               |                 | 7300. |
| 02 Dec 2024 | 02 Dec 2024    | Cash            | Collection               | 0.00      | 2461.27           | 1188.73 | 0.00    | 0.00           |           |               |                 | 3650. |
| 08 Jan 2025 | 08 Jan 2025    | Cash            | Collection               | 0.00      | 2220.73           | 1429.27 | 0.00    | 0.00           |           |               |                 | 3650. |
| 15 Feb 2025 | 15 Feb 2025    | Cash            | Collection               | 0.00      | 2547.47           | 1102.53 | 0.00    | 0.00           |           |               |                 | 3650. |
| 06 Mar 2025 | 06 Mar 2025    | Cash            | Collection               | 0.00      | 2594.37           | 1055.63 | 0.00    | 0.00           |           |               |                 | 3650. |
| 09 Apr 2025 | 09 Apr 2025    | Cash            | Collection               | 0.00      | 2390.17           | 1259.83 | 0.00    | 0.00           |           |               |                 | 3650. |
| 05 May 2025 | 05 May 2025    | Digital Payment | Collection               | 0.00      | 2686.14           | 963.86  | 0.00    | 0.00           |           |               |                 | 3650. |
| 04 Jun 2025 | 04 Jun 2025    | Cash            | Collection               | 0.00      | 2735.59           | 914.41  | 0.00    | 0.00           |           |               |                 | 3650. |
| 22 Jul 2025 | 22 Jul 2025    | Cash            | Collection               | 0.00      | 2569.95           | 1080.05 | 0.00    | 0.00           |           |               |                 | 3650. |
| 12 Aug 2025 | 12 Aug 2025    | Cash            | Collection               | 0.00      | 2833.27           | 816.73  | 0.00    | 0.00           |           |               |                 | 3650. |
| 06 Sep 2025 | 06 Sep 2025    | Cash            | Collection               | 0.00      | 2885.44           | 764.56  | 0.00    | 0.00           |           |               |                 | 3650. |
| 11 Oct 2025 | 11 Oct 2025    | Cash            | Collection               | 0.00      | 2760.70           | 889.30  | 0.00    | 0.00           |           |               |                 | 3650. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 69000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 69000.00 |
| 00 | 69000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 69000.00 |
| 00 | 69000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 69000.00 |
| 00 | 69000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 69000.00 |
| 00 | 64566.55        | 0.00    | 0.00    | 0.00    |           |               |                 | 64566.55 |
| 00 | 62105.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 62105.28 |
| 00 | 59884.55        | 0.00    | 0.00    | 0.00    |           |               |                 | 59884.55 |
| 00 | 57337.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 57337.08 |
| 00 | 54742.71        | 0.00    | 0.00    | 0.00    |           |               |                 | 54742.71 |
| 00 | 52352.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 52352.54 |
| 00 | 49666.40        | 0.00    | 0.00    | 0.00    |           |               |                 | 49666.40 |
| 00 | 46930.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 46930.81 |
| 00 | 44360.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 44360.86 |
| 00 | 41527.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 41527.59 |
| 00 | 38642.15        | 0.00    | 0.00    | 0.00    |           |               |                 | 38642.15 |
| 00 | 35881.45        | 0.00    | 0.00    | 0.00    |           |               |                 | 35881.45 |

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|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 15 Nov 2025  | 15 Nov 2025 | Cash  | Collection | 0.00     | 2989.39  | 660.61   | 0.00    | 0.00 |  |  |  |
| 24 Jun 2026  | 24 Jun 2026 | Cash  | Collection | 0.00     | 15283.52 | 2696.48  | 0.00    | 0.00 |  |  |  |
| 11 Jul 2026  | 11 Jul 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 69000.00 | 51391.46 | 17688.54 | 2067.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 3650.00  | 32892.06 | 0.00   | 0.00 | 0.00 |  |  |  | 32892.06 |
| 17980.00 | 17608.54 | 0.00   | 0.00 | 0.00 |  |  |  | 17608.54 |
| 0.00     | 17608.54 | 196.83 | 0.00 | 0.00 |  |  |  | 17805.37 |
| 71147.00 |          |        |      |      |  |  |  |          |