

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

**Loan Id:** 360345021      **Customer Name:** LATA DALAI  
**Slum Name:** Debhog      **Product Name:** Chetana  
**Due Date:** 04-Aug-26      **CSR Name:** Sagar Kumar Behera  
**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 |
| 23 Mar 2026  | 23 Mar 2026    | Bank            | Disbursement    | 50000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 23 Mar 2026  | 23 Mar 2026    | Bank            | Insurance       | 0.00      | 0.00              | 0.00    | 1499.00 | 0.00           |           |               |                 | 1499. |
| 23 Mar 2026  | 23 Mar 2026    | Bank            | Processing Fees | 0.00      | 0.00              | 0.00    | 885.00  | 0.00           |           |               |                 | 885.  |
| 04 Apr 2026  | 04 Apr 2026    | Cash            | Collection      | 0.00      | 2262.60           | 427.40  | 0.00    | 0.00           |           |               |                 | 2690. |
| 04 May 2026  | 04 May 2026    | Digital Payment | Collection      | 0.00      | 1669.86           | 1020.14 | 0.00    | 0.00           |           |               |                 | 2690. |
| 13 Jul 2026  | 13 Jul 2026    | Total           |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| <b>Total</b> |                |                 |                 | 50000.00  | 3932.46           | 1447.54 | 2384.00 |                |           |               |                 | 7764. |

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 47737.40        | 0.00    | 0.00    | 0.00    |           |               |                 | 47737.40 |
| 00 | 46067.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 46067.54 |
| 00 | 46067.54        | 2297.07 | 0.00    | 0.00    |           |               |                 | 48364.61 |
| 00 |                 |         |         |         |           |               |                 |          |