

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-26

**Loan Id:** 360295639 **Customer Name:** SARIKA RAGHUNATH HERAVADE  
**Slum Name:** Akkivat **Product Name:** Chetana  
**Due Date:** 07-Sep-26 **CSR Name:** Rupesh Keraba Kamble  
**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 Mar 2026 | 12 Mar 2026    | Bank  | Disbursement    | 64000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 12 Mar 2026 | 12 Mar 2026    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1918.72 | 0.00           |           |               |                 | 1918.  |
| 12 Mar 2026 | 12 Mar 2026    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 1133.00 | 0.00           |           |               |                 | 1133.  |
| 07 Apr 2026 | 07 Apr 2026    | Cash  | Collection      | 0.00      | 2280.27           | 1139.73 | 0.00    | 0.00           |           |               |                 | 3420.  |
| 02 May 2026 | 02 May 2026    | QR    | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 1776.00        |           |               |                 | 1776.  |
| 05 May 2026 | 05 May 2026    | QR    | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 4000.00        |           |               |                 | 4000.  |
| 07 May 2026 | 07 May 2026    | VAR   | VAR             | 0.00      | 2151.79           | 1268.21 | 0.00    | -3420.00       |           |               |                 | 0.     |
| 07 Jun 2026 | 07 Jun 2026    | VAR   | VAR             | 0.00      | 1091.20           | 1264.80 | 0.00    | -2356.00       |           |               |                 | 0.     |
| 07 Jun 2026 | 07 Jun 2026    | QR    | Collection      | 0.00      | 1064.00           | 0.00    | 0.00    | 0.00           |           |               |                 | 1064.  |
| 07 Jun 2026 | 07 Jun 2026    | QR    | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 36.00          |           |               |                 | 36.    |
| 07 Jul 2026 | 07 Jul 2026    | VAR   | VAR             | 0.00      | 0.00              | 36.00   | 0.00    | -36.00         |           |               |                 | 0.     |
| 04 Sep 2026 | 04 Sep 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| Total       |                |       |                 | 64000.00  | 6587.26           | 3708.74 | 3051.72 |                |           |               |                 | 13347. |

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Customer Sub-Ledger (Statement of Account) as on : 04-Sep-26

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 64000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 64000.00 |
| 72 | 64000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 64000.00 |
| 00 | 64000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 64000.00 |
| 00 | 61719.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 61719.73 |
| 00 | 61719.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 61719.73 |
| 00 | 61719.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 61719.73 |
| 00 | 59567.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 59567.94 |
| 00 | 58476.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 58476.74 |
| 00 | 57412.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 57412.74 |
| 00 | 57412.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 57412.74 |
| 00 | 57412.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 57412.74 |
| 00 | 57412.74        | 3499.82 | 0.00    | 0.00    |           |               |                 | 60912.56 |
| 72 |                 |         |         |         |           |               |                 |          |