

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26**

|                   |           |                           |             |
|-------------------|-----------|---------------------------|-------------|
| <b>Loan Id:</b>   | 359781470 | <b>Customer Name:</b>     | GITA SARDAR |
| <b>Slum Name:</b> | Satmauli  | <b>Product Name:</b>      | Chetana     |
| <b>Due Date:</b>  | 04-Aug-26 | <b>CSR Name:</b>          | S K Firdos  |
|                   |           | <b>CSR-Customer Name:</b> |             |

| 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 2025  | 12 Oct 2025    | Bank  | Disbursement    | 85000.00  | 0.00              | 0.00     | 0.00    | 0.00           |           |               |                 | 0.     |
| 12 Oct 2025  | 12 Oct 2025    | Bank  | Insurance       | 0.00      | 0.00              | 0.00     | 2548.30 | 0.00           |           |               |                 | 2548.  |
| 12 Oct 2025  | 12 Oct 2025    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00     | 1505.00 | 0.00           |           |               |                 | 1505.  |
| 04 Nov 2025  | 04 Nov 2025    | Cash  | Collection      | 0.00      | 3200.96           | 1339.04  | 0.00    | 0.00           |           |               |                 | 4540.  |
| 02 Dec 2025  | 02 Dec 2025    | Cash  | Collection      | 0.00      | 2971.25           | 1568.75  | 0.00    | 0.00           |           |               |                 | 4540.  |
| 06 Jan 2026  | 06 Jan 2026    | Cash  | Collection      | 0.00      | 2650.29           | 1889.71  | 0.00    | 0.00           |           |               |                 | 4540.  |
| 03 Feb 2026  | 03 Feb 2026    | Cash  | Collection      | 0.00      | 3079.06           | 1460.94  | 0.00    | 0.00           |           |               |                 | 4540.  |
| 01 Mar 2026  | 01 Mar 2026    | Cash  | VAR             | 0.00      | 0.00              | 0.00     | 0.00    | 4540.00        |           |               |                 | 4540.  |
| 03 Mar 2026  | 03 Mar 2026    | VAR   | VAR             | 0.00      | 3138.11           | 1401.89  | 0.00    | -4540.00       |           |               |                 | 0.     |
| 07 Apr 2026  | 07 Apr 2026    | Cash  | Collection      | 0.00      | 2862.87           | 1677.13  | 0.00    | 0.00           |           |               |                 | 4540.  |
| 05 May 2026  | 05 May 2026    | Cash  | Collection      | 0.00      | 0.00              | 90.00    | 0.00    | 0.00           |           |               |                 | 90.    |
| 05 May 2026  | 05 May 2026    | Cash  | Collection      | 0.00      | 0.00              | 1000.00  | 0.00    | 0.00           |           |               |                 | 1000.  |
| 06 May 2026  | 06 May 2026    | Cash  | Collection      | 0.00      | 3253.20           | 196.80   | 0.00    | 0.00           |           |               |                 | 3450.  |
| 02 Jun 2026  | 02 Jun 2026    | Cash  | Collection      | 0.00      | 3315.59           | 1224.41  | 0.00    | 0.00           |           |               |                 | 4540.  |
| 07 Jul 2026  | 07 Jul 2026    | Cash  | Collection      | 0.00      | 198.97            | 1451.03  | 0.00    | 0.00           |           |               |                 | 1650.  |
| 10 Jul 2026  | 10 Jul 2026    | Total |                 | 0.00      | 0.00              | 0.00     | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |       |                 | 85000.00  | 24670.30          | 13299.70 | 4053.30 |                |           |               |                 | 42023. |

# SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 85000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 85000.00 |
| 30 | 85000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 85000.00 |
| 00 | 85000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 85000.00 |
| 00 | 81799.04        | 0.00    | 0.00    | 0.00    |           |               |                 | 81799.04 |
| 00 | 78827.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 78827.79 |
| 00 | 76177.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 76177.50 |
| 00 | 73098.44        | 0.00    | 0.00    | 0.00    |           |               |                 | 73098.44 |
| 00 | 73098.44        | 0.00    | 0.00    | 0.00    |           |               |                 | 73098.44 |
| 00 | 69960.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 69960.33 |
| 00 | 67097.46        | 0.00    | 0.00    | 0.00    |           |               |                 | 67097.46 |
| 00 | 67097.46        | 0.00    | 0.00    | 0.00    |           |               |                 | 67097.46 |
| 00 | 67097.46        | 0.00    | 0.00    | 0.00    |           |               |                 | 67097.46 |
| 00 | 63844.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 63844.26 |
| 00 | 60528.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 60528.67 |
| 00 | 60329.70        | 0.00    | 0.00    | 0.00    |           |               |                 | 60329.70 |
| 00 | 60329.70        | 123.97  | 0.00    | 0.00    |           |               |                 | 60453.67 |
| 30 |                 |         |         |         |           |               |                 |          |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26**

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26**