

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|                   |           |                           |          |
|-------------------|-----------|---------------------------|----------|
| <b>Loan Id:</b>   | 357864957 | <b>Customer Name:</b>     | BORIDEVI |
| <b>Slum Name:</b> | Phalwan   | <b>Product Name:</b>      | Chetana  |
| <b>Due Date:</b>  |           | <b>CSR Name:</b>          | Jagdish  |
|                   |           | <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 |
| 01 Aug 2024 | 01 Aug 2024    | Bank | Disbursement             | 66000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 01 Aug 2024 | 01 Aug 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1980.00 | 0.00           |           |               |                 | 1980. |
| 01 Aug 2024 | 01 Aug 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 779.00  | 0.00           |           |               |                 | 779.  |
| 07 Aug 2024 | 07 Aug 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -271.00 | 0.00           |           |               |                 | -271. |
| 04 Sep 2024 | 04 Sep 2024    | Cash | Collection               | 0.00      | 1983.01           | 1536.99 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Oct 2024 | 04 Oct 2024    | Cash | Collection               | 0.00      | 2204.58           | 1315.42 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Nov 2024 | 04 Nov 2024    | Cash | Collection               | 0.00      | 2207.54           | 1312.46 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Dec 2024 | 04 Dec 2024    | Cash | Collection               | 0.00      | 2295.24           | 1224.76 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Jan 2025 | 04 Jan 2025    | Cash | Collection               | 0.00      | 2303.15           | 1216.85 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Feb 2025 | 04 Feb 2025    | Cash | Collection               | 0.00      | 2352.05           | 1167.95 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Mar 2025 | 04 Mar 2025    | Cash | Collection               | 0.00      | 2510.19           | 1009.81 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Apr 2025 | 04 Apr 2025    | Cash | Collection               | 0.00      | 2455.29           | 1064.71 | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 May 2025 | 04 May 2025    | Cash | Collection               | 0.00      | 2540.09           | 979.91  | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Jun 2025 | 04 Jun 2025    | Cash | Collection               | 0.00      | 2561.36           | 958.64  | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Jul 2025 | 04 Jul 2025    | Cash | Collection               | 0.00      | 2644.91           | 875.09  | 0.00    | 0.00           |           |               |                 | 3520. |
| 04 Aug 2025 | 04 Aug 2025    | Cash | Collection               | 0.00      | 2671.90           | 848.10  | 0.00    | 0.00           |           |               |                 | 3520. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 66000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 66000.00 |
| 00 | 66000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 66000.00 |
| 00 | 66000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 66000.00 |
| 00 | 66000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 66000.00 |
| 00 | 64016.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 64016.99 |
| 00 | 61812.41        | 0.00    | 0.00    | 0.00    |           |               |                 | 61812.41 |
| 00 | 59604.87        | 0.00    | 0.00    | 0.00    |           |               |                 | 59604.87 |
| 00 | 57309.63        | 0.00    | 0.00    | 0.00    |           |               |                 | 57309.63 |
| 00 | 55006.48        | 0.00    | 0.00    | 0.00    |           |               |                 | 55006.48 |
| 00 | 52654.43        | 0.00    | 0.00    | 0.00    |           |               |                 | 52654.43 |
| 00 | 50144.24        | 0.00    | 0.00    | 0.00    |           |               |                 | 50144.24 |
| 00 | 47688.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 47688.95 |
| 00 | 45148.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 45148.86 |
| 00 | 42587.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 42587.50 |
| 00 | 39942.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 39942.59 |
| 00 | 37270.69        | 0.00    | 0.00    | 0.00    |           |               |                 | 37270.69 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

|              |             |                 |            |      |          |          |          |         |  |  |  |
|--------------|-------------|-----------------|------------|------|----------|----------|----------|---------|--|--|--|
| 04 Sep 2025  | 04 Sep 2025 | Digital Payment | Collection | 0.00 | 2728.64  | 791.36   | 0.00     | 0.00    |  |  |  |
| 04 Oct 2025  | 04 Oct 2025 | Cash            | Collection | 0.00 | 2810.23  | 709.77   | 0.00     | 0.00    |  |  |  |
| 04 Nov 2025  | 04 Nov 2025 | Cash            | Collection | 0.00 | 2846.24  | 673.76   | 0.00     | 0.00    |  |  |  |
| 04 Dec 2025  | 04 Dec 2025 | Cash            | Collection | 0.00 | 2926.46  | 593.54   | 0.00     | 0.00    |  |  |  |
| 04 Jan 2026  | 04 Jan 2026 | Cash            | Collection | 0.00 | 2968.81  | 551.19   | 0.00     | 0.00    |  |  |  |
| 04 Feb 2026  | 04 Feb 2026 | Cash            | Collection | 0.00 | 3031.85  | 488.15   | 0.00     | 0.00    |  |  |  |
| 05 Mar 2026  | 05 Mar 2026 | Cash            | Collection | 0.00 | 3137.23  | 382.77   | 0.00     | 0.00    |  |  |  |
| 04 Apr 2026  | 04 Apr 2026 | Cash            | Collection | 0.00 | 3162.84  | 357.16   | 0.00     | 0.00    |  |  |  |
| 04 May 2026  | 04 May 2026 | Cash            | Collection | 0.00 | 3239.35  | 280.65   | 0.00     | 0.00    |  |  |  |
| 04 Jun 2026  | 04 Jun 2026 | Cash            | Collection | 0.00 | 3298.77  | 221.23   | 0.00     | 0.00    |  |  |  |
| 16 Jul 2026  | 16 Jul 2026 | Digital Payment | Collection | 0.00 | 3373.69  | 146.31   | 0.00     | 0.00    |  |  |  |
| 04 Aug 2026  | 04 Aug 2026 | Cash            | Collection | 0.00 | 3746.58  | 80.42    | 0.00     | 0.00    |  |  |  |
| <b>Total</b> |             |                 |            |      | 66000.00 | 66000.00 | 18787.00 | 2488.00 |  |  |  |

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|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 3520.00  | 34542.05 | 0.00 | 0.00 | 0.00 |  |  |  | 34542.05 |
| 3520.00  | 31731.82 | 0.00 | 0.00 | 0.00 |  |  |  | 31731.82 |
| 3520.00  | 28885.58 | 0.00 | 0.00 | 0.00 |  |  |  | 28885.58 |
| 3520.00  | 25959.12 | 0.00 | 0.00 | 0.00 |  |  |  | 25959.12 |
| 3520.00  | 22990.31 | 0.00 | 0.00 | 0.00 |  |  |  | 22990.31 |
| 3520.00  | 19958.46 | 0.00 | 0.00 | 0.00 |  |  |  | 19958.46 |
| 3520.00  | 16821.23 | 0.00 | 0.00 | 0.00 |  |  |  | 16821.23 |
| 3520.00  | 13658.39 | 0.00 | 0.00 | 0.00 |  |  |  | 13658.39 |
| 3520.00  | 10419.04 | 0.00 | 0.00 | 0.00 |  |  |  | 10419.04 |
| 3520.00  | 7120.27  | 0.00 | 0.00 | 0.00 |  |  |  | 7120.27  |
| 3520.00  | 3746.58  | 0.00 | 0.00 | 0.00 |  |  |  | 3746.58  |
| 3827.00  | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 87275.00 |          |      |      |      |  |  |  |          |