

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 17-Jul-26**

|                   |           |                           |               |
|-------------------|-----------|---------------------------|---------------|
| <b>Loan Id:</b>   | 351086599 | <b>Customer Name:</b>     | MAMATA        |
| <b>Slum Name:</b> | Jolako    | <b>Product Name:</b>      | Chetana       |
| <b>Due Date:</b>  |           | <b>CSR Name:</b>          | Nilambar Sahu |
|                   |           | <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 |
| 21 Mar 2023 | 21 Mar 2023    | Bank | Disbursement    | 64916.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 21 Mar 2023 | 21 Mar 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1984.00 | 0.00           |           |               |                 | 1984. |
| 21 Mar 2023 | 21 Mar 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 732.00  | 0.00           |           |               |                 | 732.  |
| 07 May 2023 | 07 May 2023    | Cash | Collection      | 0.00      | 1533.76           | 2089.24 | 0.00    | 0.00           |           |               |                 | 3623. |
| 07 Jun 2023 | 07 Jun 2023    | Cash | Collection      | 0.00      | 2154.21           | 1345.79 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Jul 2023 | 07 Jul 2023    | Cash | Collection      | 0.00      | 2241.89           | 1258.11 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Aug 2023 | 07 Aug 2023    | Cash | Collection      | 0.00      | 2247.55           | 1252.45 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Sep 2023 | 07 Sep 2023    | Cash | Collection      | 0.00      | 2295.28           | 1204.72 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Oct 2023 | 07 Oct 2023    | Cash | Collection      | 0.00      | 2381.30           | 1118.70 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Nov 2023 | 07 Nov 2023    | Cash | Collection      | 0.00      | 2394.57           | 1105.43 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Dec 2023 | 07 Dec 2023    | Cash | Collection      | 0.00      | 2479.44           | 1020.56 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Jan 2024 | 07 Jan 2024    | Cash | Collection      | 0.00      | 2498.06           | 1001.94 | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Feb 2024 | 07 Feb 2024    | Cash | Collection      | 0.00      | 2551.10           | 948.90  | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Mar 2024 | 07 Mar 2024    | Cash | Collection      | 0.00      | 2662.99           | 837.01  | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 Apr 2024 | 07 Apr 2024    | Cash | Collection      | 0.00      | 2661.81           | 838.19  | 0.00    | 0.00           |           |               |                 | 3500. |
| 07 May 2024 | 07 May 2024    | Cash | Collection      | 0.00      | 2743.55           | 756.45  | 0.00    | 0.00           |           |               |                 | 3500. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection      | 0.00      | 2776.58           | 723.42  | 0.00    | 0.00           |           |               |                 | 3500. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 64916.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 64916.00 |
| 00 | 64916.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 64916.00 |
| 00 | 64916.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 64916.00 |
| 00 | 63382.24        | 0.00    | 0.00    | 0.00    |           |               |                 | 63382.24 |
| 00 | 61228.03        | 0.00    | 0.00    | 0.00    |           |               |                 | 61228.03 |
| 00 | 58986.14        | 0.00    | 0.00    | 0.00    |           |               |                 | 58986.14 |
| 00 | 56738.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 56738.59 |
| 00 | 54443.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 54443.31 |
| 00 | 52062.01        | 0.00    | 0.00    | 0.00    |           |               |                 | 52062.01 |
| 00 | 49667.44        | 0.00    | 0.00    | 0.00    |           |               |                 | 49667.44 |
| 00 | 47188.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 47188.00 |
| 00 | 44689.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 44689.94 |
| 00 | 42138.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 42138.84 |
| 00 | 39475.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 39475.85 |
| 00 | 36814.04        | 0.00    | 0.00    | 0.00    |           |               |                 | 36814.04 |
| 00 | 34070.49        | 0.00    | 0.00    | 0.00    |           |               |                 | 34070.49 |
| 00 | 31293.91        | 0.00    | 0.00    | 0.00    |           |               |                 | 31293.91 |

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|              |             |      |            |          |          |          |         |      |  |  |  |
|--------------|-------------|------|------------|----------|----------|----------|---------|------|--|--|--|
| 01 Oct 2024  | 01 Oct 2024 | Cash | Collection | 0.00     | 2856.97  | 643.03   | 0.00    | 0.00 |  |  |  |
| 01 Oct 2024  | 01 Oct 2024 | Cash | Collection | 0.00     | 28436.94 | 1517.10  | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |      |            | 64916.00 | 64916.00 | 17661.04 | 2716.00 |      |  |  |  |

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|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 3500.00  | 28436.94 | 0.00 | 0.00 | 0.00 |  |  |  | 28436.94 |
| 29954.04 | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 85293.04 |          |      |      |      |  |  |  |          |