

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 350376521 **Customer Name:** MINATI MAHALIK  
**Slum Name:** Narana Gochha **Product Name:** Chetana  
**Due Date:** **CSR Name:** Gangadhar Dalei  
**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 |
| 27 Jan 2023 | 27 Jan 2023    | Bank | Disbursement    | 41952.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 27 Jan 2023 | 27 Jan 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1280.00 | 0.00           |           |               |                 | 1280. |
| 27 Jan 2023 | 27 Jan 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 472.00  | 0.00           |           |               |                 | 472.  |
| 06 Mar 2023 | 06 Mar 2023    | Cash | Collection      | 0.00      | 1207.79           | 1092.21 | 0.00    | 0.00           |           |               |                 | 2300. |
| 06 Apr 2023 | 06 Apr 2023    | Cash | Collection      | 0.00      | 1384.88           | 865.12  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 May 2023 | 06 May 2023    | Cash | Collection      | 0.00      | 1441.25           | 808.75  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 Jun 2023 | 06 Jun 2023    | Cash | Collection      | 0.00      | 1444.89           | 805.11  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 Jul 2023 | 06 Jul 2023    | Cash | Collection      | 0.00      | 1500.55           | 749.45  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 Aug 2023 | 06 Aug 2023    | Cash | Collection      | 0.00      | 1507.43           | 742.57  | 0.00    | 0.00           |           |               |                 | 2250. |
| 09 Sep 2023 | 09 Sep 2023    | Cash | Collection      | 0.00      | 1539.44           | 710.56  | 0.00    | 0.00           |           |               |                 | 2250. |
| 03 Oct 2023 | 03 Oct 2023    | Cash | Collection      | 0.00      | 1593.99           | 656.01  | 0.00    | 0.00           |           |               |                 | 2250. |
| 14 Nov 2023 | 14 Nov 2023    | Cash | Collection      | 0.00      | 1605.97           | 644.03  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Dec 2023 | 10 Dec 2023    | Cash | Collection      | 0.00      | 1659.74           | 590.26  | 0.00    | 0.00           |           |               |                 | 2250. |
| 06 Jan 2024 | 06 Jan 2024    | Cash | Collection      | 0.00      | 1675.31           | 574.69  | 0.00    | 0.00           |           |               |                 | 2250. |
| 13 Feb 2024 | 13 Feb 2024    | Cash | Collection      | 0.00      | 1480.88           | 539.12  | 0.00    | 0.00           |           |               |                 | 2020. |
| 16 Feb 2024 | 16 Feb 2024    | Cash | Collection      | 0.00      | 230.00            | 0.00    | 0.00    | 0.00           |           |               |                 | 230.  |
| 12 Mar 2024 | 12 Mar 2024    | Cash | Collection      | 0.00      | 1779.65           | 470.35  | 0.00    | 0.00           |           |               |                 | 2250. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 10-Aug-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 41952.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 41952.00 |
| 00 | 41952.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 41952.00 |
| 00 | 41952.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 41952.00 |
| 00 | 40744.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 40744.21 |
| 00 | 39359.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 39359.33 |
| 00 | 37918.08        | 0.00    | 0.00    | 0.00    |           |               |                 | 37918.08 |
| 00 | 36473.19        | 0.00    | 0.00    | 0.00    |           |               |                 | 36473.19 |
| 00 | 34972.64        | 0.00    | 0.00    | 0.00    |           |               |                 | 34972.64 |
| 00 | 33465.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 33465.21 |
| 00 | 31925.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 31925.77 |
| 00 | 30331.78        | 0.00    | 0.00    | 0.00    |           |               |                 | 30331.78 |
| 00 | 28725.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 28725.81 |
| 00 | 27066.07        | 0.00    | 0.00    | 0.00    |           |               |                 | 27066.07 |
| 00 | 25390.76        | 0.00    | 0.00    | 0.00    |           |               |                 | 25390.76 |
| 00 | 23909.88        | 0.00    | 0.00    | 0.00    |           |               |                 | 23909.88 |
| 00 | 23679.88        | 0.00    | 0.00    | 0.00    |           |               |                 | 23679.88 |
| 00 | 21900.23        | 0.00    | 0.00    | 0.00    |           |               |                 | 21900.23 |

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|              |             |      |            |          |          |          |         |      |  |  |  |
|--------------|-------------|------|------------|----------|----------|----------|---------|------|--|--|--|
| 09 Apr 2024  | 09 Apr 2024 | Cash | Collection | 0.00     | 1784.99  | 465.01   | 0.00    | 0.00 |  |  |  |
| 14 May 2024  | 14 May 2024 | Cash | Collection | 0.00     | 1836.67  | 413.33   | 0.00    | 0.00 |  |  |  |
| 01 Sep 2024  | 01 Sep 2024 | Cash | Collection | 0.00     | 18278.57 | 1196.40  | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |      |            | 41952.00 | 41952.00 | 11322.97 | 1752.00 |      |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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

|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 2250.00  | 20115.24 | 0.00 | 0.00 | 0.00 |  |  |  | 20115.24 |
| 2250.00  | 18278.57 | 0.00 | 0.00 | 0.00 |  |  |  | 18278.57 |
| 19474.97 | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 55026.97 |          |      |      |      |  |  |  |          |