

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-Aug-26

**Loan Id:** 353303597 **Customer Name:** Rambai Bharduwaj  
**Slum Name:** Hardidih **Product Name:** Chetana  
**Due Date:** 06-Sep-26 **CSR Name:** Om Prakash chandra  
**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 Oct 2023 | 12 Oct 2023    | Bank | Disbursement    | 52000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 12 Oct 2023 | 12 Oct 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1560.00 | 0.00           |           |               |                 | 1560. |
| 12 Oct 2023 | 12 Oct 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 614.00  | 0.00           |           |               |                 | 614.  |
| 07 Nov 2023 | 07 Nov 2023    | Cash | Collection      | 0.00      | 1853.97           | 926.03  | 0.00    | 0.00           |           |               |                 | 2780. |
| 08 Dec 2023 | 08 Dec 2023    | Cash | Collection      | 0.00      | 1818.30           | 961.70  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Jan 2024 | 09 Jan 2024    | Cash | Collection      | 0.00      | 1853.17           | 926.83  | 0.00    | 0.00           |           |               |                 | 2780. |
| 06 Feb 2024 | 06 Feb 2024    | Cash | Collection      | 0.00      | 1665.88           | 1114.12 | 0.00    | 0.00           |           |               |                 | 2780. |
| 06 Mar 2024 | 06 Mar 2024    | Cash | Collection      | 0.00      | 1920.66           | 859.34  | 0.00    | 0.00           |           |               |                 | 2780. |
| 06 Apr 2024 | 06 Apr 2024    | Cash | Collection      | 0.00      | 567.49            | 822.51  | 0.00    | 0.00           |           |               |                 | 1390. |
| 14 Apr 2024 | 14 Apr 2024    | Cash | Collection      | 0.00      | 1390.00           | 0.00    | 0.00    | 0.00           |           |               |                 | 1390. |
| 23 May 2024 | 23 May 2024    | Cash | Collection      | 0.00      | 1798.79           | 981.21  | 0.00    | 0.00           |           |               |                 | 2780. |
| 03 Jun 2024 | 03 Jun 2024    | Cash | Collection      | 0.00      | 2029.53           | 750.47  | 0.00    | 0.00           |           |               |                 | 2780. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection      | 0.00      | 2068.45           | 711.55  | 0.00    | 0.00           |           |               |                 | 2780. |
| 03 Nov 2024 | 03 Nov 2024    | Cash | Collection      | 0.00      | 550.15            | 839.85  | 0.00    | 0.00           |           |               |                 | 1390. |
| 13 Nov 2024 | 13 Nov 2024    | Cash | Collection      | 0.00      | 1390.00           | 0.00    | 0.00    | 0.00           |           |               |                 | 1390. |
| 07 Dec 2024 | 07 Dec 2024    | Cash | Collection      | 0.00      | 2145.33           | 634.67  | 0.00    | 0.00           |           |               |                 | 2780. |
| 08 Jan 2025 | 08 Jan 2025    | Cash | Collection      | 0.00      | 796.47            | 593.53  | 0.00    | 0.00           |           |               |                 | 1390. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 19-Aug-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 52000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 52000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 52000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 52000.00 |
| 00 | 50146.03        | 0.00    | 0.00    | 0.00    |           |               |                 | 50146.03 |
| 00 | 48327.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 48327.73 |
| 00 | 46474.56        | 0.00    | 0.00    | 0.00    |           |               |                 | 46474.56 |
| 00 | 44808.68        | 0.00    | 0.00    | 0.00    |           |               |                 | 44808.68 |
| 00 | 42888.02        | 0.00    | 0.00    | 0.00    |           |               |                 | 42888.02 |
| 00 | 42320.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 42320.53 |
| 00 | 40930.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 40930.53 |
| 00 | 39131.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 39131.74 |
| 00 | 37102.21        | 0.00    | 0.00    | 0.00    |           |               |                 | 37102.21 |
| 00 | 35033.76        | 0.00    | 0.00    | 0.00    |           |               |                 | 35033.76 |
| 00 | 34483.61        | 0.00    | 0.00    | 0.00    |           |               |                 | 34483.61 |
| 00 | 33093.61        | 0.00    | 0.00    | 0.00    |           |               |                 | 33093.61 |
| 00 | 30948.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 30948.28 |
| 00 | 30151.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 30151.81 |

## SPANDANA SPOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 19-Aug-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 31 Jan 2025  | 31 Jan 2025 | Cash  | Collection | 0.00     | 1390.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 09 Feb 2025  | 09 Feb 2025 | Cash  | Collection | 0.00     | 700.50   | 689.50   | 0.00    | 0.00 |  |  |  |
| 21 Jul 2026  | 21 Jul 2026 | Cash  | Collection | 0.00     | 4463.50  | 1096.50  | 0.00    | 0.00 |  |  |  |
| 19 Aug 2026  | 19 Aug 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 52000.00 | 28402.19 | 11907.81 | 2174.00 |      |  |  |  |

# SPANDANA SPHOORTY FINANCIAL LIMITED

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 1390.00  | 28761.81 | 0.00   | 0.00 | 0.00 |  |  |  | 28761.81 |
| 1390.00  | 28061.31 | 0.00   | 0.00 | 0.00 |  |  |  | 28061.31 |
| 5560.00  | 23597.81 | 0.00   | 0.00 | 0.00 |  |  |  | 23597.81 |
| 0.00     | 23597.81 | 468.72 | 0.00 | 0.00 |  |  |  | 24066.53 |
| 42484.00 |          |        |      |      |  |  |  |          |