

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-May-26

**Loan Id:** 356786799      **Customer Name:** SUMITRA MALIK  
**Slum Name:** Kusiapal      **Product Name:** Chetana  
**Due Date:** 06-Jun-26      **CSR Name:** Naresh Chandra Sahoo  
**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 |
| 07 May 2024 | 07 May 2024    | Bank | Disbursement             | 50000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 07 May 2024 | 07 May 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1500.00 | 0.00           |           |               |                 | 1500. |
| 07 May 2024 | 07 May 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 590.00  | 0.00           |           |               |                 | 590.  |
| 16 May 2024 | 16 May 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -308.00 | 0.00           |           |               |                 | -308. |
| 06 Jun 2024 | 06 Jun 2024    | Cash | Collection               | 0.00      | 1642.60           | 1027.40 | 0.00    | 0.00           |           |               |                 | 2670. |
| 06 Jul 2024 | 06 Jul 2024    | Cash | Collection               | 0.00      | 1676.35           | 993.65  | 0.00    | 0.00           |           |               |                 | 2670. |
| 06 Aug 2024 | 06 Aug 2024    | Cash | Collection               | 0.00      | 1678.83           | 991.17  | 0.00    | 0.00           |           |               |                 | 2670. |
| 06 Sep 2024 | 06 Sep 2024    | Cash | Collection               | 0.00      | 714.47            | 955.53  | 0.00    | 0.00           |           |               |                 | 1670. |
| 06 Oct 2024 | 06 Oct 2024    | Cash | Collection               | 0.00      | 1780.53           | 889.47  | 0.00    | 0.00           |           |               |                 | 2670. |
| 01 Nov 2024 | 01 Nov 2024    | Cash | Collection               | 0.00      | 1788.68           | 881.32  | 0.00    | 0.00           |           |               |                 | 2670. |
| 06 Dec 2024 | 06 Dec 2024    | Cash | Collection               | 0.00      | 1853.87           | 816.13  | 0.00    | 0.00           |           |               |                 | 2670. |
| 25 Feb 2025 | 25 Feb 2025    | Cash | Collection               | 0.00      | 1000.00           | 0.00    | 0.00    | 0.00           |           |               |                 | 1000. |
| 01 Apr 2025 | 01 Apr 2025    | Cash | Collection               | 0.00      | 1866.02           | 803.98  | 0.00    | 0.00           |           |               |                 | 2670. |
| 30 Apr 2025 | 30 Apr 2025    | Cash | Collection               | 0.00      | 1905.65           | 764.35  | 0.00    | 0.00           |           |               |                 | 2670. |
| 04 Jun 2025 | 04 Jun 2025    | Cash | Collection               | 0.00      | 2016.16           | 653.84  | 0.00    | 0.00           |           |               |                 | 2670. |
| 06 Jun 2025 | 06 Jun 2025    | Cash | Collection               | 0.00      | 1988.92           | 681.08  | 0.00    | 0.00           |           |               |                 | 2670. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 12-May-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 48357.40        | 0.00    | 0.00    | 0.00    |           |               |                 | 48357.40 |
| 00 | 46681.05        | 0.00    | 0.00    | 0.00    |           |               |                 | 46681.05 |
| 00 | 45002.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 45002.22 |
| 00 | 44287.75        | 0.00    | 0.00    | 0.00    |           |               |                 | 44287.75 |
| 00 | 42507.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 42507.22 |
| 00 | 40718.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 40718.54 |
| 00 | 38864.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 38864.67 |
| 00 | 37864.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 37864.67 |
| 00 | 35998.65        | 0.00    | 0.00    | 0.00    |           |               |                 | 35998.65 |
| 00 | 34093.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 34093.00 |
| 00 | 32076.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 32076.84 |
| 00 | 30087.92        | 0.00    | 0.00    | 0.00    |           |               |                 | 30087.92 |

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|             |             |       |  |          |          |         |         |      |  |  |  |
|-------------|-------------|-------|--|----------|----------|---------|---------|------|--|--|--|
| 12 May 2026 | 12 May 2026 | Total |  | 0.00     | 0.00     | 0.00    | 0.00    | 0.00 |  |  |  |
| Total       |             |       |  | 50000.00 | 19912.08 | 9457.92 | 1782.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 0.00     | 30087.92 | 7006.78 | 0.00 | 0.00 |  |  |  | 37094.70 |
| 31152.00 |          |         |      |      |  |  |  |          |