

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 352463813 **Customer Name:** GAYATRI SHUKLA  
**Slum Name:** Chunabhata **Product Name:** Chetana  
**Due Date:** 09-Jun-26 **CSR Name:** Manas Mahapatra  
**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 |
| 09 Aug 2023 | 09 Aug 2023    | Bank | Disbursement    | 52000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 09 Aug 2023 | 09 Aug 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1560.00 | 0.00           |           |               |                 | 1560. |
| 09 Aug 2023 | 09 Aug 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 614.00  | 0.00           |           |               |                 | 614.  |
| 09 Sep 2023 | 09 Sep 2023    | Cash | Collection      | 0.00      | 1675.89           | 1104.11 | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Oct 2023 | 09 Oct 2023    | Cash | Collection      | 0.00      | 1745.94           | 1034.06 | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Nov 2023 | 09 Nov 2023    | Cash | Collection      | 0.00      | 1748.55           | 1031.45 | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Dec 2023 | 09 Dec 2023    | Cash | Collection      | 0.00      | 1817.75           | 962.25  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Jan 2024 | 09 Jan 2024    | Cash | Collection      | 0.00      | 1824.27           | 955.73  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Feb 2024 | 09 Feb 2024    | Cash | Collection      | 0.00      | 1863.00           | 917.00  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Mar 2024 | 09 Mar 2024    | Cash | Collection      | 0.00      | 1959.17           | 820.83  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Apr 2024 | 09 Apr 2024    | Cash | Collection      | 0.00      | 1944.16           | 835.84  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 May 2024 | 09 May 2024    | Cash | Collection      | 0.00      | 2011.07           | 768.93  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Jun 2024 | 09 Jun 2024    | Cash | Collection      | 0.00      | 2028.14           | 751.86  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Jul 2024 | 09 Jul 2024    | Cash | Collection      | 0.00      | 2094.07           | 685.93  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Aug 2024 | 09 Aug 2024    | Cash | Collection      | 0.00      | 2115.67           | 664.33  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Sep 2024 | 09 Sep 2024    | Cash | Collection      | 0.00      | 2160.59           | 619.41  | 0.00    | 0.00           |           |               |                 | 2780. |
| 09 Oct 2024 | 09 Oct 2024    | Cash | Collection      | 0.00      | 2224.96           | 555.04  | 0.00    | 0.00           |           |               |                 | 2780. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 19-May-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 | 50324.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 50324.11 |
| 00 | 48578.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 48578.17 |
| 00 | 46829.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 46829.62 |
| 00 | 45011.87        | 0.00    | 0.00    | 0.00    |           |               |                 | 45011.87 |
| 00 | 43187.60        | 0.00    | 0.00    | 0.00    |           |               |                 | 43187.60 |
| 00 | 41324.60        | 0.00    | 0.00    | 0.00    |           |               |                 | 41324.60 |
| 00 | 39365.43        | 0.00    | 0.00    | 0.00    |           |               |                 | 39365.43 |
| 00 | 37421.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 37421.27 |
| 00 | 35410.20        | 0.00    | 0.00    | 0.00    |           |               |                 | 35410.20 |
| 00 | 33382.06        | 0.00    | 0.00    | 0.00    |           |               |                 | 33382.06 |
| 00 | 31287.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 31287.99 |
| 00 | 29172.32        | 0.00    | 0.00    | 0.00    |           |               |                 | 29172.32 |
| 00 | 27011.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 27011.73 |
| 00 | 24786.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 24786.77 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

|              |             |                    |            |          |          |          |         |      |  |  |  |
|--------------|-------------|--------------------|------------|----------|----------|----------|---------|------|--|--|--|
| 09 Nov 2024  | 09 Nov 2024 | Cash               | Collection | 0.00     | 2253.71  | 526.29   | 0.00    | 0.00 |  |  |  |
| 09 Dec 2024  | 09 Dec 2024 | Cash               | Collection | 0.00     | 2316.99  | 463.01   | 0.00    | 0.00 |  |  |  |
| 10 Jan 2025  | 10 Jan 2025 | Cash               | Collection | 0.00     | 2350.75  | 429.25   | 0.00    | 0.00 |  |  |  |
| 04 Oct 2025  | 04 Oct 2025 | Digital<br>Payment | Collection | 0.00     | 2400.67  | 379.33   | 0.00    | 0.00 |  |  |  |
| 15 Nov 2025  | 15 Nov 2025 | Cash               | Collection | 0.00     | 2483.42  | 296.58   | 0.00    | 0.00 |  |  |  |
| 13 Dec 2025  | 13 Dec 2025 | Cash               | Collection | 0.00     | 2504.37  | 275.63   | 0.00    | 0.00 |  |  |  |
| 19 May 2026  | 19 May 2026 | Total              |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                    |            | 52000.00 | 41523.14 | 14076.86 | 2174.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 2780.00  | 22533.06 | 0.00    | 0.00 | 0.00 |  |  |  | 22533.06 |
| 2780.00  | 20216.07 | 0.00    | 0.00 | 0.00 |  |  |  | 20216.07 |
| 2780.00  | 17865.32 | 0.00    | 0.00 | 0.00 |  |  |  | 17865.32 |
| 2780.00  | 15464.65 | 0.00    | 0.00 | 0.00 |  |  |  | 15464.65 |
| 2780.00  | 12981.23 | 0.00    | 0.00 | 0.00 |  |  |  | 12981.23 |
| 2780.00  | 10476.86 | 0.00    | 0.00 | 0.00 |  |  |  | 10476.86 |
| 0.00     | 10476.86 | 1126.62 | 0.00 | 0.00 |  |  |  | 11603.48 |
| 57774.00 |          |         |      |      |  |  |  |          |