

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

**Loan Id:** 357777084 **Customer Name:** ULLASHA  
**Slum Name:** Bhola **Product Name:** Chetana  
**Due Date:** 02-Jun-26 **CSR Name:** Nagma Khan  
**CSR-Customer Name:**

| Entry Date  | Effective Date | Mode | Transaction              | Disb. Amt | Repayment Details |         |         |                |         | Balance Details |         |         |    |
|-------------|----------------|------|--------------------------|-----------|-------------------|---------|---------|----------------|---------|-----------------|---------|---------|----|
|             |                |      |                          |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Total   | Prn.Amt         | Int.Amt | Oth.Amt | Ot |
| 27 Jul 2024 | 27 Jul 2024    | Bank | Disbursement             | 72000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 72000.00        | 0.00    | 0.00    |    |
| 27 Jul 2024 | 27 Jul 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 2700.00 | 0.00           | 2700.00 | 72000.00        | 0.00    | 0.00    |    |
| 27 Jul 2024 | 27 Jul 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 850.00  | 0.00           | 850.00  | 72000.00        | 0.00    | 0.00    |    |
| 29 Jul 2024 | 29 Jul 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -95.00  | 0.00           | -95.00  | 72000.00        | 0.00    | 0.00    |    |
| 04 Sep 2024 | 04 Sep 2024    | Cash | Collection               | 0.00      | 1363.64           | 1846.36 | 0.00    | 0.00           | 3210.00 | 70636.36        | 0.00    | 0.00    |    |
| 02 Oct 2024 | 02 Oct 2024    | Cash | Collection               | 0.00      | 1909.52           | 1300.48 | 0.00    | 0.00           | 3210.00 | 68726.84        | 0.00    | 0.00    |    |
| 06 Nov 2024 | 06 Nov 2024    | Cash | Collection               | 0.00      | 1628.34           | 1581.66 | 0.00    | 0.00           | 3210.00 | 67098.50        | 0.00    | 0.00    |    |
| 04 Dec 2024 | 04 Dec 2024    | Cash | Collection               | 0.00      | 1974.65           | 1235.35 | 0.00    | 0.00           | 3210.00 | 65123.85        | 0.00    | 0.00    |    |
| 01 Apr 2025 | 01 Apr 2025    | Cash | Collection               | 0.00      | 2011.01           | 1198.99 | 0.00    | 0.00           | 3210.00 | 63112.84        | 0.00    | 0.00    |    |
| 10 May 2025 | 10 May 2025    | Cash | Collection               | 0.00      | 1757.54           | 1452.46 | 0.00    | 0.00           | 3210.00 | 61355.30        | 0.00    | 0.00    |    |
| 02 Oct 2025 | 02 Oct 2025    | Cash | Collection               | 0.00      | 870.39            | 1129.61 | 0.00    | 0.00           | 2000.00 | 60484.91        | 0.00    | 0.00    |    |
| 17 Oct 2025 | 17 Oct 2025    | Cash | Collection               | 0.00      | 210.00            | 0.00    | 0.00    | 0.00           | 210.00  | 60274.91        | 0.00    | 0.00    |    |
| 17 Oct 2025 | 17 Oct 2025    | Cash | Collection               | 0.00      | 1000.00           | 0.00    | 0.00    | 0.00           | 1000.00 | 59274.91        | 0.00    | 0.00    |    |
| 21 Nov 2025 | 21 Nov 2025    | Cash | Collection               | 0.00      | 2118.69           | 1091.31 | 0.00    | 0.00           | 3210.00 | 57156.22        | 0.00    | 0.00    |    |
| 12 Jan 2026 | 12 Jan 2026    | Cash | Collection               | 0.00      | 184.62            | 1315.38 | 0.00    | 0.00           | 1500.00 | 56971.60        | 0.00    | 0.00    |    |
| 14 Mar 2026 | 14 Mar 2026    | Cash | Collection               | 0.00      | 1700.00           | 0.00    | 0.00    | 0.00           | 1700.00 | 55271.60        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 72000.00 |
| 0.00  | 72000.00 |
| 0.00  | 72000.00 |
| 0.00  | 72000.00 |
| 0.00  | 70636.36 |
| 0.00  | 68726.84 |
| 0.00  | 67098.50 |
| 0.00  | 65123.85 |
| 0.00  | 63112.84 |
| 0.00  | 61355.30 |
| 0.00  | 60484.91 |
| 0.00  | 60274.91 |
| 0.00  | 59274.91 |
| 0.00  | 57156.22 |
| 0.00  | 56971.60 |
| 0.00  | 55271.60 |

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|             |             |       |  |          |          |          |         |      |          |          |         |      |
|-------------|-------------|-------|--|----------|----------|----------|---------|------|----------|----------|---------|------|
| 08 May 2026 | 08 May 2026 | Total |  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 55271.60 | 1998.86 | 0.00 |
| Total       |             |       |  | 72000.00 | 16728.40 | 12151.60 | 3455.00 |      | 32335.00 |          |         |      |

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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|      |          |
|------|----------|
| 0.00 | 57270.46 |
|      |          |