

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

**Loan Id:** 356744097 **Customer Name:** MANJARI  
**Slum Name:** Baunsuni **Product Name:** Chetana  
**Due Date:** 12-Jun-26 **CSR Name:** Akash Kumar Lahara  
**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 |
| 03 May 2024 | 03 May 2024    | Bank | Disbursement             | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 03 May 2024 | 03 May 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 2400.00 | 0.00           |           |               |                 | 2400. |
| 03 May 2024 | 03 May 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 944.00  | 0.00           |           |               |                 | 944.  |
| 11 May 2024 | 11 May 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -421.00 | 0.00           |           |               |                 | -421. |
| 05 Jun 2024 | 05 Jun 2024    | Cash | Collection               | 0.00      | 2020.68           | 2209.32 | 0.00    | 0.00           |           |               |                 | 4230. |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection               | 0.00      | 2794.33           | 1435.67 | 0.00    | 0.00           |           |               |                 | 4230. |
| 04 Aug 2024 | 04 Aug 2024    | Cash | Collection               | 0.00      | 2845.77           | 1384.23 | 0.00    | 0.00           |           |               |                 | 4230. |
| 02 Sep 2024 | 02 Sep 2024    | Cash | Collection               | 0.00      | 2565.21           | 1664.79 | 0.00    | 0.00           |           |               |                 | 4230. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 2945.39           | 1284.61 | 0.00    | 0.00           |           |               |                 | 4230. |
| 02 Nov 2024 | 02 Nov 2024    | Cash | Collection               | 0.00      | 2999.62           | 1230.38 | 0.00    | 0.00           |           |               |                 | 4230. |
| 07 Dec 2024 | 07 Dec 2024    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 4230.00        |           |               |                 | 4230. |
| 13 Dec 2024 | 13 Dec 2024    | VAR  | VAR                      | 0.00      | 2761.06           | 1468.94 | 0.00    | -4230.00       |           |               |                 | 0.    |
| 07 Jan 2025 | 07 Jan 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 4230.00        |           |               |                 | 4230. |
| 10 Jan 2025 | 10 Jan 2025    | VAR  | VAR                      | 0.00      | 3105.68           | 1124.32 | 0.00    | -4230.00       |           |               |                 | 0.    |
| 07 Feb 2025 | 07 Feb 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 4230.00        |           |               |                 | 4230. |
| 14 Feb 2025 | 14 Feb 2025    | VAR  | VAR                      | 0.00      | 2896.07           | 1333.93 | 0.00    | -4230.00       |           |               |                 | 0.    |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 80000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 80000.00 |
| 00 | 77979.32        | 0.00    | 0.00    | 0.00    |           |               |                 | 77979.32 |
| 00 | 75184.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 75184.99 |
| 00 | 72339.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 72339.22 |
| 00 | 69774.01        | 0.00    | 0.00    | 0.00    |           |               |                 | 69774.01 |
| 00 | 66828.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 66828.62 |
| 00 | 63829.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63829.00 |
| 00 | 63829.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 63829.00 |
| 00 | 61067.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 61067.94 |
| 00 | 61067.94        | 0.00    | 0.00    | 0.00    |           |               |                 | 61067.94 |
| 00 | 57962.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 57962.26 |
| 00 | 57962.26        | 0.00    | 0.00    | 0.00    |           |               |                 | 57962.26 |
| 00 | 55066.19        | 0.00    | 0.00    | 0.00    |           |               |                 | 55066.19 |

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|              |             |                 |            |          |          |          |         |          |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|----------|--|--|--|
| 07 Mar 2025  | 07 Mar 2025 | Cash            | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 4230.00  |  |  |  |
| 14 Mar 2025  | 14 Mar 2025 | VAR             | VAR        | 0.00     | 3216.18  | 1013.82  | 0.00    | -4230.00 |  |  |  |
| 07 Apr 2025  | 07 Apr 2025 | Cash            | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 4230.00  |  |  |  |
| 11 Apr 2025  | 11 Apr 2025 | VAR             | VAR        | 0.00     | 3275.39  | 954.61   | 0.00    | -4230.00 |  |  |  |
| 09 May 2025  | 09 May 2025 | Cash            | Collection | 0.00     | 3335.69  | 894.31   | 0.00    | 0.00     |  |  |  |
| 07 Jun 2025  | 07 Jun 2025 | Cash            | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 4230.00  |  |  |  |
| 13 Jun 2025  | 13 Jun 2025 | VAR             | VAR        | 0.00     | 3188.88  | 1041.12  | 0.00    | -4230.00 |  |  |  |
| 07 Jul 2025  | 07 Jul 2025 | Cash            | Collection | 0.00     | 3455.82  | 774.18   | 0.00    | 0.00     |  |  |  |
| 07 Aug 2025  | 07 Aug 2025 | Cash            | Collection | 0.00     | 3519.44  | 710.56   | 0.00    | 0.00     |  |  |  |
| 07 Sep 2025  | 07 Sep 2025 | Digital Payment | Collection | 0.00     | 3422.80  | 807.20   | 0.00    | 0.00     |  |  |  |
| 07 Oct 2025  | 07 Oct 2025 | Cash            | Collection | 0.00     | 3647.26  | 582.74   | 0.00    | 0.00     |  |  |  |
| 08 Nov 2025  | 08 Nov 2025 | Cash            | Collection | 0.00     | 3585.51  | 644.49   | 0.00    | 0.00     |  |  |  |
| 07 Dec 2025  | 07 Dec 2025 | Cash            | Collection | 0.00     | 3780.42  | 449.58   | 0.00    | 0.00     |  |  |  |
| 07 Jan 2026  | 07 Jan 2026 | Cash            | Collection | 0.00     | 3850.02  | 379.98   | 0.00    | 0.00     |  |  |  |
| 07 Feb 2026  | 07 Feb 2026 | Cash            | Collection | 0.00     | 3843.63  | 386.37   | 0.00    | 0.00     |  |  |  |
| 07 Mar 2026  | 07 Mar 2026 | Cash            | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 4230.00  |  |  |  |
| 13 Mar 2026  | 13 Mar 2026 | VAR             | VAR        | 0.00     | 3991.67  | 238.33   | 0.00    | -4230.00 |  |  |  |
| 07 Apr 2026  | 07 Apr 2026 | Cash            | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 4230.00  |  |  |  |
| 10 Apr 2026  | 10 Apr 2026 | VAR             | VAR        | 0.00     | 4065.16  | 164.84   | 0.00    | -4230.00 |  |  |  |
| 20 May 2026  | 20 May 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     |  |  |  |
| <b>Total</b> |             |                 |            | 80000.00 | 75111.68 | 22178.32 | 2923.00 |          |  |  |  |

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|           |          |        |      |      |  |  |  |          |
|-----------|----------|--------|------|------|--|--|--|----------|
| 4230.00   | 55066.19 | 0.00   | 0.00 | 0.00 |  |  |  | 55066.19 |
| 0.00      | 51850.01 | 0.00   | 0.00 | 0.00 |  |  |  | 51850.01 |
| 4230.00   | 51850.01 | 0.00   | 0.00 | 0.00 |  |  |  | 51850.01 |
| 0.00      | 48574.62 | 0.00   | 0.00 | 0.00 |  |  |  | 48574.62 |
| 4230.00   | 45238.93 | 0.00   | 0.00 | 0.00 |  |  |  | 45238.93 |
| 4230.00   | 45238.93 | 0.00   | 0.00 | 0.00 |  |  |  | 45238.93 |
| 0.00      | 42050.05 | 0.00   | 0.00 | 0.00 |  |  |  | 42050.05 |
| 4230.00   | 38594.23 | 0.00   | 0.00 | 0.00 |  |  |  | 38594.23 |
| 4230.00   | 35074.79 | 0.00   | 0.00 | 0.00 |  |  |  | 35074.79 |
| 4230.00   | 31651.99 | 0.00   | 0.00 | 0.00 |  |  |  | 31651.99 |
| 4230.00   | 28004.73 | 0.00   | 0.00 | 0.00 |  |  |  | 28004.73 |
| 4230.00   | 24419.22 | 0.00   | 0.00 | 0.00 |  |  |  | 24419.22 |
| 4230.00   | 20638.80 | 0.00   | 0.00 | 0.00 |  |  |  | 20638.80 |
| 4230.00   | 16788.78 | 0.00   | 0.00 | 0.00 |  |  |  | 16788.78 |
| 4230.00   | 12945.15 | 0.00   | 0.00 | 0.00 |  |  |  | 12945.15 |
| 4230.00   | 12945.15 | 0.00   | 0.00 | 0.00 |  |  |  | 12945.15 |
| 0.00      | 8953.48  | 0.00   | 0.00 | 0.00 |  |  |  | 8953.48  |
| 4230.00   | 8953.48  | 0.00   | 0.00 | 0.00 |  |  |  | 8953.48  |
| 0.00      | 4888.32  | 0.00   | 0.00 | 0.00 |  |  |  | 4888.32  |
| 0.00      | 4888.32  | 128.57 | 0.00 | 0.00 |  |  |  | 5016.89  |
| 100213.00 |          |        |      |      |  |  |  |          |