

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-May-26

**Loan Id:** 355687236 **Customer Name:** SABITA KUMBHAR  
**Slum Name:** Phataguda **Product Name:** Unnati  
**Due Date:** 11-May-26 **CSR Name:** Jephath Gorada  
**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 |
| 04 Mar 2024  | 04 Mar 2024    | Bank  | Disbursement    | 21000.00  | 0.00              | 0.00    | 0.00   | 0.00           | 0.00     | 21000.00        | 0.00    | 0.00    |    |
| 04 Mar 2024  | 04 Mar 2024    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 473.00 | 0.00           | 473.00   | 21000.00        | 0.00    | 0.00    |    |
| 04 Mar 2024  | 04 Mar 2024    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 248.00 | 0.00           | 248.00   | 21000.00        | 0.00    | 0.00    |    |
| 01 Apr 2024  | 01 Apr 2024    | Cash  | Collection      | 0.00      | 906.58            | 503.42  | 0.00   | 0.00           | 1410.00  | 20093.42        | 0.00    | 0.00    |    |
| 13 May 2024  | 13 May 2024    | Cash  | Collection      | 0.00      | 928.31            | 481.69  | 0.00   | 0.00           | 1410.00  | 19165.11        | 0.00    | 0.00    |    |
| 10 Jun 2024  | 10 Jun 2024    | Cash  | Collection      | 0.00      | 1042.45           | 367.55  | 0.00   | 0.00           | 1410.00  | 18122.66        | 0.00    | 0.00    |    |
| 08 Jul 2024  | 08 Jul 2024    | Cash  | Collection      | 0.00      | 1062.44           | 347.56  | 0.00   | 0.00           | 1410.00  | 17060.22        | 0.00    | 0.00    |    |
| 14 Aug 2024  | 14 Aug 2024    | Cash  | Collection      | 0.00      | 1001.02           | 408.98  | 0.00   | 0.00           | 1410.00  | 16059.20        | 0.00    | 0.00    |    |
| 14 Oct 2024  | 14 Oct 2024    | Cash  | Collection      | 0.00      | 1102.02           | 307.98  | 0.00   | 0.00           | 1410.00  | 14957.18        | 0.00    | 0.00    |    |
| 11 Nov 2024  | 11 Nov 2024    | Cash  | Collection      | 0.00      | 1051.44           | 358.56  | 0.00   | 0.00           | 1410.00  | 13905.74        | 0.00    | 0.00    |    |
| 09 Dec 2024  | 09 Dec 2024    | Cash  | Collection      | 0.00      | 1143.31           | 266.69  | 0.00   | 0.00           | 1410.00  | 12762.43        | 0.00    | 0.00    |    |
| 13 Jan 2025  | 13 Jan 2025    | Cash  | Collection      | 0.00      | 1165.24           | 244.76  | 0.00   | 0.00           | 1410.00  | 11597.19        | 0.00    | 0.00    |    |
| 10 Feb 2025  | 10 Feb 2025    | Cash  | Collection      | 0.00      | 1131.99           | 278.01  | 0.00   | 0.00           | 1410.00  | 10465.20        | 0.00    | 0.00    |    |
| 11 May 2025  | 11 May 2025    | Cash  | Collection      | 0.00      | 1209.30           | 200.70  | 0.00   | 0.00           | 1410.00  | 9255.90         | 0.00    | 0.00    |    |
| 07 May 2026  | 07 May 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00   | 0.00           | 0.00     | 9255.90         | 2288.62 | 0.00    |    |
| <b>Total</b> |                |       |                 | 21000.00  | 11744.10          | 3765.90 | 721.00 |                | 16231.00 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 21000.00 |
| 0.00  | 21000.00 |
| 0.00  | 21000.00 |
| 0.00  | 20093.42 |
| 0.00  | 19165.11 |
| 0.00  | 18122.66 |
| 0.00  | 17060.22 |
| 0.00  | 16059.20 |
| 0.00  | 14957.18 |
| 0.00  | 13905.74 |
| 0.00  | 12762.43 |
| 0.00  | 11597.19 |
| 0.00  | 10465.20 |
| 0.00  | 9255.90  |
| 0.00  | 11544.52 |
|       |          |