

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26**

|                   |             |                           |                |
|-------------------|-------------|---------------------------|----------------|
| <b>Loan Id:</b>   | 358614163   | <b>Customer Name:</b>     | MANIMALA       |
| <b>Slum Name:</b> | Girikanpali | <b>Product Name:</b>      | Chetana        |
| <b>Due Date:</b>  | 02-Jul-26   | <b>CSR Name:</b>          | Bipanna Mistry |
|                   |             | <b>CSR-Customer Name:</b> |                |

| Entry Date  | Effective Date | Mode            | Transaction              | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|-----------------|--------------------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |                 |                          |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 18 Oct 2024 | 18 Oct 2024    | Bank            | Disbursement             | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 18 Oct 2024 | 18 Oct 2024    | Bank            | Insurance                | 0.00      | 0.00              | 0.00    | 2400.00 | 0.00           |           |               |                 | 2400. |
| 18 Oct 2024 | 18 Oct 2024    | Bank            | Processing Fees          | 0.00      | 0.00              | 0.00    | 944.00  | 0.00           |           |               |                 | 944.  |
| 21 Oct 2024 | 21 Oct 2024    | NA              | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -156.00 | 0.00           |           |               |                 | -156. |
| 02 Dec 2024 | 02 Dec 2024    | Cash            | Collection               | 0.00      | 1877.53           | 2342.47 | 0.00    | 0.00           |           |               |                 | 4220. |
| 02 Jan 2025 | 02 Jan 2025    | Cash            | Collection               | 0.00      | 2644.17           | 1575.83 | 0.00    | 0.00           |           |               |                 | 4220. |
| 02 Feb 2025 | 02 Feb 2025    | Cash            | Collection               | 0.00      | 2697.51           | 1522.49 | 0.00    | 0.00           |           |               |                 | 4220. |
| 03 Mar 2025 | 03 Mar 2025    | Cash            | Collection               | 0.00      | 2893.99           | 1326.01 | 0.00    | 0.00           |           |               |                 | 4220. |
| 02 Apr 2025 | 02 Apr 2025    | Digital Payment | Collection               | 0.00      | 2810.30           | 1409.70 | 0.00    | 0.00           |           |               |                 | 4220. |
| 02 May 2025 | 02 May 2025    | Digital Payment | Collection               | 0.00      | 2910.63           | 1309.37 | 0.00    | 0.00           |           |               |                 | 4220. |
| 04 Jun 2025 | 04 Jun 2025    | Digital Payment | Collection               | 0.00      | 2925.70           | 1294.30 | 0.00    | 0.00           |           |               |                 | 4220. |
| 02 Jul 2025 | 02 Jul 2025    | Digital Payment | Collection               | 0.00      | 3024.56           | 1195.44 | 0.00    | 0.00           |           |               |                 | 4220. |
| 22 Aug 2025 | 22 Aug 2025    | Cash            | Collection               | 0.00      | 3045.72           | 1174.28 | 0.00    | 0.00           |           |               |                 | 4220. |
| 03 Feb 2026 | 03 Feb 2026    | Cash            | Collection               | 0.00      | 3107.16           | 1112.84 | 0.00    | 0.00           |           |               |                 | 4220. |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26**

|    | 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 | 78122.47        | 0.00    | 0.00    | 0.00    |           |               |                 | 78122.47 |
| 00 | 75478.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 75478.30 |
| 00 | 72780.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 72780.79 |
| 00 | 69886.80        | 0.00    | 0.00    | 0.00    |           |               |                 | 69886.80 |
| 00 | 67076.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 67076.50 |
| 00 | 64165.87        | 0.00    | 0.00    | 0.00    |           |               |                 | 64165.87 |
| 00 | 61240.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 61240.17 |
| 00 | 58215.61        | 0.00    | 0.00    | 0.00    |           |               |                 | 58215.61 |
| 00 | 55169.89        | 0.00    | 0.00    | 0.00    |           |               |                 | 55169.89 |
| 00 | 52062.73        | 0.00    | 0.00    | 0.00    |           |               |                 | 52062.73 |

## SPANDANA SPOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 23 Mar 2026  | 23 Mar 2026 | QR    | Collection | 0.00     | 2983.71  | 1016.29  | 0.00    | 0.00 |  |  |  |
| 01 May 2026  | 01 May 2026 | QR    | Collection | 0.00     | 6563.83  | 1876.17  | 0.00    | 0.00 |  |  |  |
| 10 Jun 2026  | 10 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 80000.00 | 37484.81 | 17155.19 | 3188.00 |      |  |  |  |

## SPANDANA SPHOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 4000.00  | 49079.02 | 0.00    | 0.00 | 0.00 |  |  |  | 49079.02 |
| 8440.00  | 42515.19 | 0.00    | 0.00 | 0.00 |  |  |  | 42515.19 |
| 0.00     | 42515.19 | 1106.56 | 0.00 | 0.00 |  |  |  | 43621.75 |
| 57828.00 |          |         |      |      |  |  |  |          |