

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 13-May-26**

|                   |           |                           |               |
|-------------------|-----------|---------------------------|---------------|
| <b>Loan Id:</b>   | 353832972 | <b>Customer Name:</b>     | YOGITA ASHISH |
| <b>Slum Name:</b> | BEAWAR    | <b>Product Name:</b>      | Unnati        |
| <b>Due Date:</b>  |           | <b>CSR Name:</b>          | Raju Singh    |
|                   |           | <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  |
| 26 Nov 2023  | 26 Nov 2023    | Bank | Disbursement    | 30000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.     |
| 26 Nov 2023  | 26 Nov 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 675.00  | 0.00           |           |               |                 | 675.   |
| 26 Nov 2023  | 26 Nov 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 354.00  | 0.00           |           |               |                 | 354.   |
| 10 Jan 2024  | 10 Jan 2024    | Cash | Collection      | 0.00      | 1095.34           | 924.66  | 0.00    | 0.00           |           |               |                 | 2020.  |
| 10 Feb 2024  | 10 Feb 2024    | Cash | Collection      | 0.00      | 1406.27           | 613.73  | 0.00    | 0.00           |           |               |                 | 2020.  |
| 10 Mar 2024  | 10 Mar 2024    | Cash | Collection      | 0.00      | 1473.80           | 546.20  | 0.00    | 0.00           |           |               |                 | 2020.  |
| 01 Apr 2024  | 01 Apr 2024    | Cash | Collection      | 0.00      | 1467.42           | 552.58  | 0.00    | 0.00           |           |               |                 | 2020.  |
| 03 May 2024  | 03 May 2024    | Cash | Collection      | 0.00      | 1515.40           | 504.60  | 0.00    | 0.00           |           |               |                 | 2020.  |
| 01 Jun 2024  | 01 Jun 2024    | Cash | Collection      | 0.00      | 1530.76           | 489.24  | 0.00    | 0.00           |           |               |                 | 2020.  |
| 25 Mar 2026  | 25 Mar 2026    | Cash | Collection      | 0.00      | 1577.99           | 442.01  | 0.00    | 0.00           |           |               |                 | 2020.  |
| 06 May 2026  | 06 May 2026    | NA   | Sacrifice       | 0.00      | 9022.40           | 0.00    | 0.00    | 0.00           |           |               |                 | 9022.  |
| 06 May 2026  | 06 May 2026    | Cash | Collection      | 0.00      | 10910.62          | 2622.98 | 0.00    | 0.00           |           |               |                 | 13533. |
| <b>Total</b> |                |      |                 | 30000.00  | 30000.00          | 6696.00 | 1029.00 |                |           |               |                 | 37725. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 30000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 30000.00 |
| 00 | 28904.66        | 0.00    | 0.00    | 0.00    |           |               |                 | 28904.66 |
| 00 | 27498.39        | 0.00    | 0.00    | 0.00    |           |               |                 | 27498.39 |
| 00 | 26024.59        | 0.00    | 0.00    | 0.00    |           |               |                 | 26024.59 |
| 00 | 24557.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 24557.17 |
| 00 | 23041.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 23041.77 |
| 00 | 21511.01        | 0.00    | 0.00    | 0.00    |           |               |                 | 21511.01 |
| 00 | 19933.02        | 0.00    | 0.00    | 0.00    |           |               |                 | 19933.02 |
| 40 | 10910.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 10910.62 |
| 60 | 0.00            | 0.00    | 0.00    | 0.00    |           |               |                 | 0.00     |
| 00 |                 |         |         |         |           |               |                 |          |