

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 29-May-26**

|                   |             |                           |                   |
|-------------------|-------------|---------------------------|-------------------|
| <b>Loan Id:</b>   | 357554020   | <b>Customer Name:</b>     | SUKA JENA         |
| <b>Slum Name:</b> | Narendrapur | <b>Product Name:</b>      | Chetana           |
| <b>Due Date:</b>  | 06-Jun-26   | <b>CSR Name:</b>          | Umesh Chandra Das |
|                   |             | <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  |
| 02 Jul 2024  | 02 Jul 2024    | Bank  | Disbursement             | 80000.00  | 0.00              | 0.00     | 0.00    | 0.00           |           |               |                 | 0.     |
| 02 Jul 2024  | 02 Jul 2024    | Bank  | Insurance                | 0.00      | 0.00              | 0.00     | 2400.00 | 0.00           |           |               |                 | 2400.  |
| 02 Jul 2024  | 02 Jul 2024    | Bank  | Processing Fees          | 0.00      | 0.00              | 0.00     | 944.00  | 0.00           |           |               |                 | 944.   |
| 09 Jul 2024  | 09 Jul 2024    | NA    | Gap Days Interest Refund | 0.00      | 0.00              | 0.00     | -384.00 | 0.00           |           |               |                 | -384.  |
| 06 Aug 2024  | 06 Aug 2024    | Cash  | Collection               | 0.00      | 2352.19           | 1917.81  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Sep 2024  | 06 Sep 2024    | Cash  | Collection               | 0.00      | 2621.31           | 1648.69  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Oct 2024  | 06 Oct 2024    | Cash  | Collection               | 0.00      | 2728.36           | 1541.64  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Nov 2024  | 06 Nov 2024    | Cash  | Collection               | 0.00      | 2734.90           | 1535.10  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Dec 2024  | 06 Dec 2024    | Cash  | Collection               | 0.00      | 2840.62           | 1429.38  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Jan 2025  | 06 Jan 2025    | Cash  | Collection               | 0.00      | 2853.29           | 1416.71  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Feb 2025  | 06 Feb 2025    | Cash  | Collection               | 0.00      | 2913.87           | 1356.13  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Mar 2025  | 06 Mar 2025    | Cash  | Collection               | 0.00      | 3100.99           | 1169.01  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 Apr 2025  | 06 Apr 2025    | Cash  | Collection               | 0.00      | 3041.58           | 1228.42  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 06 May 2025  | 06 May 2025    | Cash  | Collection               | 0.00      | 3143.71           | 1126.29  | 0.00    | 0.00           |           |               |                 | 4270.  |
| 29 May 2026  | 29 May 2026    | Total |                          | 0.00      | 0.00              | 0.00     | 0.00    | 0.00           |           |               |                 | 0.     |
| <b>Total</b> |                |       |                          | 80000.00  | 28330.82          | 14369.18 | 2960.00 |                |           |               |                 | 45660. |

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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 | 77647.81        | 0.00     | 0.00    | 0.00    |           |               |                 | 77647.81 |
| 00 | 75026.50        | 0.00     | 0.00    | 0.00    |           |               |                 | 75026.50 |
| 00 | 72298.14        | 0.00     | 0.00    | 0.00    |           |               |                 | 72298.14 |
| 00 | 69563.24        | 0.00     | 0.00    | 0.00    |           |               |                 | 69563.24 |
| 00 | 66722.62        | 0.00     | 0.00    | 0.00    |           |               |                 | 66722.62 |
| 00 | 63869.33        | 0.00     | 0.00    | 0.00    |           |               |                 | 63869.33 |
| 00 | 60955.46        | 0.00     | 0.00    | 0.00    |           |               |                 | 60955.46 |
| 00 | 57854.47        | 0.00     | 0.00    | 0.00    |           |               |                 | 57854.47 |
| 00 | 54812.89        | 0.00     | 0.00    | 0.00    |           |               |                 | 54812.89 |
| 00 | 51669.18        | 0.00     | 0.00    | 0.00    |           |               |                 | 51669.18 |
| 00 | 51669.18        | 13731.26 | 0.00    | 0.00    |           |               |                 | 65400.44 |
| 00 |                 |          |         |         |           |               |                 |          |

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