

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

**Loan Id:** 358663126 **Customer Name:** SHILA DEVI  
**Slum Name:** Kandi **Product Name:** Unnati  
**Due Date:** 04-May-26 **CSR Name:** Krishna kumar  
**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 |
| 01 Nov 2024 | 01 Nov 2024    | Bank | Disbursement             | 30000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 30000.00        | 0.00    | 0.00    |    |
| 01 Nov 2024 | 01 Nov 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 675.00  | 0.00           | 675.00  | 30000.00        | 0.00    | 0.00    |    |
| 01 Nov 2024 | 01 Nov 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 354.00  | 0.00           | 354.00  | 30000.00        | 0.00    | 0.00    |    |
| 07 Nov 2024 | 07 Nov 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -122.00 | 0.00           | -122.00 | 30000.00        | 0.00    | 0.00    |    |
| 04 Dec 2024 | 04 Dec 2024    | Cash | Collection               | 0.00      | 1338.70           | 671.30  | 0.00    | 0.00           | 2010.00 | 28661.30        | 0.00    | 0.00    |    |
| 04 Jan 2025 | 04 Jan 2025    | Cash | Collection               | 0.00      | 1407.52           | 602.48  | 0.00    | 0.00           | 2010.00 | 27253.78        | 0.00    | 0.00    |    |
| 05 Feb 2025 | 05 Feb 2025    | Cash | Collection               | 0.00      | 1437.11           | 572.89  | 0.00    | 0.00           | 2010.00 | 25816.67        | 0.00    | 0.00    |    |
| 04 Mar 2025 | 04 Mar 2025    | Cash | Collection               | 0.00      | 1519.84           | 490.16  | 0.00    | 0.00           | 2010.00 | 24296.83        | 0.00    | 0.00    |    |
| 06 Apr 2025 | 06 Apr 2025    | Cash | Collection               | 0.00      | 1499.27           | 510.73  | 0.00    | 0.00           | 2010.00 | 22797.56        | 0.00    | 0.00    |    |
| 04 May 2025 | 04 May 2025    | Cash | Collection               | 0.00      | 1546.24           | 463.76  | 0.00    | 0.00           | 2010.00 | 21251.32        | 0.00    | 0.00    |    |
| 04 Jun 2025 | 04 Jun 2025    | Cash | Collection               | 0.00      | 1563.29           | 446.71  | 0.00    | 0.00           | 2010.00 | 19688.03        | 0.00    | 0.00    |    |
| 04 Jul 2025 | 04 Jul 2025    | Cash | Collection               | 0.00      | 1609.50           | 400.50  | 0.00    | 0.00           | 2010.00 | 18078.53        | 0.00    | 0.00    |    |
| 04 Aug 2025 | 04 Aug 2025    | Cash | Collection               | 0.00      | 1629.98           | 380.02  | 0.00    | 0.00           | 2010.00 | 16448.55        | 0.00    | 0.00    |    |
| 04 Sep 2025 | 04 Sep 2025    | Cash | Collection               | 0.00      | 1664.24           | 345.76  | 0.00    | 0.00           | 2010.00 | 14784.31        | 0.00    | 0.00    |    |
| 04 Oct 2025 | 04 Oct 2025    | Cash | Collection               | 0.00      | 1709.25           | 300.75  | 0.00    | 0.00           | 2010.00 | 13075.06        | 0.00    | 0.00    |    |
| 04 Nov 2025 | 04 Nov 2025    | Cash | Collection               | 0.00      | 1735.16           | 274.84  | 0.00    | 0.00           | 2010.00 | 11339.90        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 30000.00 |
| 0.00  | 30000.00 |
| 0.00  | 30000.00 |
| 0.00  | 30000.00 |
| 0.00  | 28661.30 |
| 0.00  | 27253.78 |
| 0.00  | 25816.67 |
| 0.00  | 24296.83 |
| 0.00  | 22797.56 |
| 0.00  | 21251.32 |
| 0.00  | 19688.03 |
| 0.00  | 18078.53 |
| 0.00  | 16448.55 |
| 0.00  | 14784.31 |
| 0.00  | 13075.06 |
| 0.00  | 11339.90 |

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|              |             |       |            |          |          |         |        |          |          |         |      |      |
|--------------|-------------|-------|------------|----------|----------|---------|--------|----------|----------|---------|------|------|
| 04 Dec 2025  | 04 Dec 2025 | Cash  | Collection | 0.00     | 1779.32  | 230.68  | 0.00   | 0.00     | 2010.00  | 9560.58 | 0.00 | 0.00 |
| 04 Jan 2026  | 04 Jan 2026 | Cash  | Collection | 0.00     | 1809.03  | 200.97  | 0.00   | 0.00     | 2010.00  | 7751.55 | 0.00 | 0.00 |
| 04 Feb 2026  | 04 Feb 2026 | Cash  | Collection | 0.00     | 1847.06  | 162.94  | 0.00   | 0.00     | 2010.00  | 5904.49 | 0.00 | 0.00 |
| 01 Mar 2026  | 01 Mar 2026 | Cash  | VAR        | 0.00     | 0.00     | 0.00    | 0.00   | 2010.00  | 2010.00  | 5904.49 | 0.00 | 0.00 |
| 04 Mar 2026  | 04 Mar 2026 | VAR   | VAR        | 0.00     | 1897.90  | 112.10  | 0.00   | -2010.00 | 0.00     | 4006.59 | 0.00 | 0.00 |
| 14 Apr 2026  | 14 Apr 2026 | Cash  | Collection | 0.00     | 1925.78  | 84.22   | 0.00   | 0.00     | 2010.00  | 2080.81 | 0.00 | 0.00 |
| 15 Apr 2026  | 15 Apr 2026 | Total |            | 0.00     | 0.00     | 0.00    | 0.00   | 0.00     | 0.00     | 2080.81 | 1.41 | 0.00 |
| <b>Total</b> |             |       |            | 30000.00 | 27919.19 | 6250.81 | 907.00 |          | 35077.00 |         |      |      |

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|      |         |
|------|---------|
| 0.00 | 9560.58 |
| 0.00 | 7751.55 |
| 0.00 | 5904.49 |
| 0.00 | 5904.49 |
| 0.00 | 4006.59 |
| 0.00 | 2080.81 |
| 0.00 | 2082.22 |
|      |         |