

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 25-May-26**

|                   |           |                           |                        |
|-------------------|-----------|---------------------------|------------------------|
| <b>Loan Id:</b>   | 357211170 | <b>Customer Name:</b>     | PREMILA GANPAT BHALAVI |
| <b>Slum Name:</b> | MANIKWADA | <b>Product Name:</b>      | Chetana                |
| <b>Due Date:</b>  | 01-Jun-26 | <b>CSR Name:</b>          | Purushottam Rathore    |
|                   |           | <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 |
| 09 Jun 2024 | 09 Jun 2024    | Bank | Disbursement             | 70000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 09 Jun 2024 | 09 Jun 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 2100.00 | 0.00           |           |               |                 | 2100. |
| 09 Jun 2024 | 09 Jun 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 826.00  | 0.00           |           |               |                 | 826.  |
| 10 Jun 2024 | 10 Jun 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -48.00  | 0.00           |           |               |                 | -48.  |
| 01 Jul 2024 | 01 Jul 2024    | Cash | Collection               | 0.00      | 2685.21           | 1054.79 | 0.00    | 0.00           |           |               |                 | 3740. |
| 05 Aug 2024 | 05 Aug 2024    | Cash | Collection               | 0.00      | 2126.29           | 1613.71 | 0.00    | 0.00           |           |               |                 | 3740. |
| 02 Sep 2024 | 02 Sep 2024    | Cash | Collection               | 0.00      | 2489.81           | 1250.19 | 0.00    | 0.00           |           |               |                 | 3740. |
| 07 Oct 2024 | 07 Oct 2024    | Cash | Collection               | 0.00      | 2236.95           | 1503.05 | 0.00    | 0.00           |           |               |                 | 3740. |
| 04 Nov 2024 | 04 Nov 2024    | Cash | Collection               | 0.00      | 2580.46           | 1159.54 | 0.00    | 0.00           |           |               |                 | 3740. |
| 02 Dec 2024 | 02 Dec 2024    | Cash | Collection               | 0.00      | 2629.95           | 1110.05 | 0.00    | 0.00           |           |               |                 | 3740. |
| 06 Jan 2025 | 06 Jan 2025    | Cash | Collection               | 0.00      | 2415.48           | 1324.52 | 0.00    | 0.00           |           |               |                 | 3740. |
| 03 Feb 2025 | 03 Feb 2025    | Cash | Collection               | 0.00      | 2726.71           | 1013.29 | 0.00    | 0.00           |           |               |                 | 3740. |
| 03 Mar 2025 | 03 Mar 2025    | Cash | Collection               | 0.00      | 2779.00           | 961.00  | 0.00    | 0.00           |           |               |                 | 3740. |
| 07 Apr 2025 | 07 Apr 2025    | Cash | Collection               | 0.00      | 2605.37           | 1134.63 | 0.00    | 0.00           |           |               |                 | 3740. |
| 05 May 2025 | 05 May 2025    | Cash | Collection               | 0.00      | 2882.26           | 857.74  | 0.00    | 0.00           |           |               |                 | 3740. |
| 09 Jun 2025 | 09 Jun 2025    | Cash | Collection               | 0.00      | 2937.54           | 802.46  | 0.00    | 0.00           |           |               |                 | 3740. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 70000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70000.00 |
| 00 | 70000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70000.00 |
| 00 | 70000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70000.00 |
| 00 | 70000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 70000.00 |
| 00 | 67314.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 67314.79 |
| 00 | 65188.50        | 0.00    | 0.00    | 0.00    |           |               |                 | 65188.50 |
| 00 | 62698.69        | 0.00    | 0.00    | 0.00    |           |               |                 | 62698.69 |
| 00 | 60461.74        | 0.00    | 0.00    | 0.00    |           |               |                 | 60461.74 |
| 00 | 57881.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 57881.28 |
| 00 | 55251.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 55251.33 |
| 00 | 52835.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 52835.85 |
| 00 | 50109.14        | 0.00    | 0.00    | 0.00    |           |               |                 | 50109.14 |
| 00 | 47330.14        | 0.00    | 0.00    | 0.00    |           |               |                 | 47330.14 |
| 00 | 44724.77        | 0.00    | 0.00    | 0.00    |           |               |                 | 44724.77 |
| 00 | 41842.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 41842.51 |
| 00 | 38904.97        | 0.00    | 0.00    | 0.00    |           |               |                 | 38904.97 |

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|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 07 Jul 2025  | 07 Jul 2025 | Cash  | Collection | 0.00     | 2807.35  | 932.65   | 0.00    | 0.00 |  |  |  |
| 12 Aug 2025  | 12 Aug 2025 | Cash  | Collection | 0.00     | 3047.72  | 692.28   | 0.00    | 0.00 |  |  |  |
| 07 Sep 2025  | 07 Sep 2025 | Cash  | Collection | 0.00     | 3106.17  | 633.83   | 0.00    | 0.00 |  |  |  |
| 11 Oct 2025  | 11 Oct 2025 | Cash  | Collection | 0.00     | 3022.17  | 717.83   | 0.00    | 0.00 |  |  |  |
| 17 Nov 2025  | 17 Nov 2025 | Cash  | Collection | 0.00     | 3223.70  | 516.30   | 0.00    | 0.00 |  |  |  |
| 15 Dec 2025  | 15 Dec 2025 | Cash  | Collection | 0.00     | 3285.52  | 454.48   | 0.00    | 0.00 |  |  |  |
| 23 Jan 2026  | 23 Jan 2026 | Cash  | Collection | 0.00     | 3250.66  | 489.34   | 0.00    | 0.00 |  |  |  |
| 10 Feb 2026  | 10 Feb 2026 | Cash  | Collection | 0.00     | 3410.87  | 329.13   | 0.00    | 0.00 |  |  |  |
| 17 Mar 2026  | 17 Mar 2026 | Cash  | Collection | 0.00     | 3476.29  | 263.71   | 0.00    | 0.00 |  |  |  |
| 24 Apr 2026  | 24 Apr 2026 | Cash  | Collection | 0.00     | 3493.69  | 246.31   | 0.00    | 0.00 |  |  |  |
| 22 May 2026  | 22 May 2026 | Cash  | Collection | 0.00     | 3609.96  | 130.04   | 0.00    | 0.00 |  |  |  |
| 25 May 2026  | 25 May 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 70000.00 | 66829.13 | 19190.87 | 2878.00 |      |  |  |  |

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|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 3740.00  | 36097.62 | 0.00 | 0.00 | 0.00 |  |  |  | 36097.62 |
| 3740.00  | 33049.90 | 0.00 | 0.00 | 0.00 |  |  |  | 33049.90 |
| 3740.00  | 29943.73 | 0.00 | 0.00 | 0.00 |  |  |  | 29943.73 |
| 3740.00  | 26921.56 | 0.00 | 0.00 | 0.00 |  |  |  | 26921.56 |
| 3740.00  | 23697.86 | 0.00 | 0.00 | 0.00 |  |  |  | 23697.86 |
| 3740.00  | 20412.34 | 0.00 | 0.00 | 0.00 |  |  |  | 20412.34 |
| 3740.00  | 17161.68 | 0.00 | 0.00 | 0.00 |  |  |  | 17161.68 |
| 3740.00  | 13750.81 | 0.00 | 0.00 | 0.00 |  |  |  | 13750.81 |
| 3740.00  | 10274.52 | 0.00 | 0.00 | 0.00 |  |  |  | 10274.52 |
| 3740.00  | 6780.83  | 0.00 | 0.00 | 0.00 |  |  |  | 6780.83  |
| 3740.00  | 3170.87  | 0.00 | 0.00 | 0.00 |  |  |  | 3170.87  |
| 0.00     | 3170.87  | 6.52 | 0.00 | 0.00 |  |  |  | 3177.39  |
| 88898.00 |          |      |      |      |  |  |  |          |