

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|                   |           |                           |                     |
|-------------------|-----------|---------------------------|---------------------|
| <b>Loan Id:</b>   | 357501312 | <b>Customer Name:</b>     | SAVITA SALAME       |
| <b>Slum Name:</b> | Hiwara    | <b>Product Name:</b>      | Chetana             |
| <b>Due Date:</b>  | 07-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 |
| 11 Jul 2024 | 11 Jul 2024    | Bank | Disbursement             | 60000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 11 Jul 2024 | 11 Jul 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1800.00 | 0.00           |           |               |                 | 1800. |
| 11 Jul 2024 | 11 Jul 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 708.00  | 0.00           |           |               |                 | 708.  |
| 15 Jul 2024 | 15 Jul 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -158.00 | 0.00           |           |               |                 | -158. |
| 06 Aug 2024 | 06 Aug 2024    | Cash | Collection               | 0.00      | 2144.25           | 1025.75 | 0.00    | 0.00           |           |               |                 | 3170. |
| 03 Sep 2024 | 03 Sep 2024    | Cash | Collection               | 0.00      | 2104.82           | 1065.18 | 0.00    | 0.00           |           |               |                 | 3170. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 2143.57           | 1026.43 | 0.00    | 0.00           |           |               |                 | 3170. |
| 05 Nov 2024 | 05 Nov 2024    | Cash | Collection               | 0.00      | 1936.30           | 1233.70 | 0.00    | 0.00           |           |               |                 | 3170. |
| 03 Dec 2024 | 03 Dec 2024    | Cash | Collection               | 0.00      | 2218.69           | 951.31  | 0.00    | 0.00           |           |               |                 | 3170. |
| 10 Jan 2025 | 10 Jan 2025    | Cash | Collection               | 0.00      | 2031.92           | 1138.08 | 0.00    | 0.00           |           |               |                 | 3170. |
| 20 Feb 2025 | 20 Feb 2025    | Cash | Collection               | 0.00      | 2296.94           | 873.06  | 0.00    | 0.00           |           |               |                 | 3170. |
| 08 Mar 2025 | 08 Mar 2025    | Cash | Collection               | 0.00      | 2339.23           | 830.77  | 0.00    | 0.00           |           |               |                 | 3170. |
| 30 Apr 2025 | 30 Apr 2025    | Cash | Collection               | 0.00      | 2382.30           | 787.70  | 0.00    | 0.00           |           |               |                 | 3170. |
| 29 May 2025 | 29 May 2025    | Cash | Collection               | 0.00      | 2240.20           | 929.80  | 0.00    | 0.00           |           |               |                 | 3170. |
| 24 Jun 2025 | 24 Jun 2025    | Cash | Collection               | 0.00      | 2467.40           | 702.60  | 0.00    | 0.00           |           |               |                 | 3170. |
| 16 Jul 2025 | 16 Jul 2025    | Cash | Collection               | 0.00      | 2512.83           | 657.17  | 0.00    | 0.00           |           |               |                 | 3170. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 60000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 60000.00 |
| 00 | 57855.75        | 0.00    | 0.00    | 0.00    |           |               |                 | 57855.75 |
| 00 | 55750.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 55750.93 |
| 00 | 53607.36        | 0.00    | 0.00    | 0.00    |           |               |                 | 53607.36 |
| 00 | 51671.06        | 0.00    | 0.00    | 0.00    |           |               |                 | 51671.06 |
| 00 | 49452.37        | 0.00    | 0.00    | 0.00    |           |               |                 | 49452.37 |
| 00 | 47420.45        | 0.00    | 0.00    | 0.00    |           |               |                 | 47420.45 |
| 00 | 45123.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 45123.51 |
| 00 | 42784.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 42784.28 |
| 00 | 40401.98        | 0.00    | 0.00    | 0.00    |           |               |                 | 40401.98 |
| 00 | 38161.78        | 0.00    | 0.00    | 0.00    |           |               |                 | 38161.78 |
| 00 | 35694.38        | 0.00    | 0.00    | 0.00    |           |               |                 | 35694.38 |
| 00 | 33181.55        | 0.00    | 0.00    | 0.00    |           |               |                 | 33181.55 |

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|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 20 Aug 2025  | 20 Aug 2025 | Digital Payment | Collection | 0.00     | 2406.37  | 763.63   | 0.00    | 0.00 |  |  |  |
| 25 Sep 2025  | 25 Sep 2025 | Digital Payment | Collection | 0.00     | 2603.40  | 566.60   | 0.00    | 0.00 |  |  |  |
| 16 Oct 2025  | 16 Oct 2025 | Cash            | Collection | 0.00     | 2521.66  | 648.34   | 0.00    | 0.00 |  |  |  |
| 09 Nov 2025  | 09 Nov 2025 | Cash            | Collection | 0.00     | 2697.76  | 472.24   | 0.00    | 0.00 |  |  |  |
| 26 Dec 2025  | 26 Dec 2025 | Digital Payment | Collection | 0.00     | 2747.43  | 422.57   | 0.00    | 0.00 |  |  |  |
| 24 Jan 2026  | 24 Jan 2026 | Cash            | Collection | 0.00     | 2705.01  | 464.99   | 0.00    | 0.00 |  |  |  |
| 07 Feb 2026  | 07 Feb 2026 | Cash            | Collection | 0.00     | 2847.81  | 322.19   | 0.00    | 0.00 |  |  |  |
| 14 Mar 2026  | 14 Mar 2026 | Cash            | Collection | 0.00     | 2900.24  | 269.76   | 0.00    | 0.00 |  |  |  |
| 15 Apr 2026  | 15 Apr 2026 | Digital Payment | Collection | 0.00     | 2899.55  | 270.45   | 0.00    | 0.00 |  |  |  |
| 22 May 2026  | 22 May 2026 | Cash            | Collection | 0.00     | 7.02     | 162.98   | 0.00    | 0.00 |  |  |  |
| 22 May 2026  | 22 May 2026 | Cash            | Collection | 0.00     | 3000.00  | 0.00     | 0.00    | 0.00 |  |  |  |
| 25 May 2026  | 25 May 2026 | Total           |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |                 |            | 60000.00 | 54154.70 | 15585.30 | 2350.00 |      |  |  |  |

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|          |          |       |      |      |  |  |  |          |
|----------|----------|-------|------|------|--|--|--|----------|
| 3170.00  | 30775.18 | 0.00  | 0.00 | 0.00 |  |  |  | 30775.18 |
| 3170.00  | 28171.78 | 0.00  | 0.00 | 0.00 |  |  |  | 28171.78 |
| 3170.00  | 25650.12 | 0.00  | 0.00 | 0.00 |  |  |  | 25650.12 |
| 3170.00  | 22952.36 | 0.00  | 0.00 | 0.00 |  |  |  | 22952.36 |
| 3170.00  | 20204.93 | 0.00  | 0.00 | 0.00 |  |  |  | 20204.93 |
| 3170.00  | 17499.92 | 0.00  | 0.00 | 0.00 |  |  |  | 17499.92 |
| 3170.00  | 14652.11 | 0.00  | 0.00 | 0.00 |  |  |  | 14652.11 |
| 3170.00  | 11751.87 | 0.00  | 0.00 | 0.00 |  |  |  | 11751.87 |
| 3170.00  | 8852.32  | 0.00  | 0.00 | 0.00 |  |  |  | 8852.32  |
| 170.00   | 8845.30  | 0.00  | 0.00 | 0.00 |  |  |  | 8845.30  |
| 3000.00  | 5845.30  | 0.00  | 0.00 | 0.00 |  |  |  | 5845.30  |
| 0.00     | 5845.30  | 11.53 | 0.00 | 0.00 |  |  |  | 5856.83  |
| 72090.00 |          |       |      |      |  |  |  |          |