

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|                   |                    |                           |                     |
|-------------------|--------------------|---------------------------|---------------------|
| <b>Loan Id:</b>   | 357834496          | <b>Customer Name:</b>     | SHUSHILA            |
| <b>Slum Name:</b> | Santoshi Mata Ward | <b>Product Name:</b>      | Chetana             |
| <b>Due Date:</b>  | 02-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 |
| 31 Jul 2024 | 31 Jul 2024    | Bank            | Disbursement             | 60000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 31 Jul 2024 | 31 Jul 2024    | Bank            | Insurance                | 0.00      | 0.00              | 0.00    | 1800.00 | 0.00           |           |               |                 | 1800. |
| 31 Jul 2024 | 31 Jul 2024    | Bank            | Processing Fees          | 0.00      | 0.00              | 0.00    | 708.00  | 0.00           |           |               |                 | 708.  |
| 02 Aug 2024 | 02 Aug 2024    | NA              | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -82.00  | 0.00           |           |               |                 | -82.  |
| 05 Sep 2024 | 05 Sep 2024    | Cash            | Collection               | 0.00      | 1720.55           | 1479.45 | 0.00    | 0.00           |           |               |                 | 3200. |
| 03 Oct 2024 | 03 Oct 2024    | Cash            | Collection               | 0.00      | 2082.31           | 1117.69 | 0.00    | 0.00           |           |               |                 | 3200. |
| 07 Nov 2024 | 07 Nov 2024    | Cash            | Collection               | 0.00      | 1852.81           | 1347.19 | 0.00    | 0.00           |           |               |                 | 3200. |
| 06 Dec 2024 | 06 Dec 2024    | Cash            | Collection               | 0.00      | 2157.78           | 1042.22 | 0.00    | 0.00           |           |               |                 | 3200. |
| 03 Jan 2025 | 03 Jan 2025    | Cash            | Collection               | 0.00      | 2199.16           | 1000.84 | 0.00    | 0.00           |           |               |                 | 3200. |
| 07 Feb 2025 | 07 Feb 2025    | Cash            | Collection               | 0.00      | 2001.67           | 1198.33 | 0.00    | 0.00           |           |               |                 | 3200. |
| 06 Mar 2025 | 06 Mar 2025    | Cash            | Collection               | 0.00      | 2279.73           | 920.27  | 0.00    | 0.00           |           |               |                 | 3200. |
| 06 Apr 2025 | 06 Apr 2025    | Cash            | Collection               | 0.00      | 2323.45           | 876.55  | 0.00    | 0.00           |           |               |                 | 3200. |
| 01 May 2025 | 01 May 2025    | Cash            | Collection               | 0.00      | 2368.01           | 831.99  | 0.00    | 0.00           |           |               |                 | 3200. |
| 12 Jun 2025 | 12 Jun 2025    | Cash            | Collection               | 0.00      | 2216.77           | 983.23  | 0.00    | 0.00           |           |               |                 | 3200. |
| 18 Jul 2025 | 18 Jul 2025    | Digital Payment | Collection               | 0.00      | 2455.93           | 744.07  | 0.00    | 0.00           |           |               |                 | 3200. |
| 12 Aug 2025 | 12 Aug 2025    | Cash            | Collection               | 0.00      | 2328.79           | 871.21  | 0.00    | 0.00           |           |               |                 | 3200. |

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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 | 58279.45        | 0.00    | 0.00    | 0.00    |           |               |                 | 58279.45 |
| 00 | 56197.14        | 0.00    | 0.00    | 0.00    |           |               |                 | 56197.14 |
| 00 | 54344.33        | 0.00    | 0.00    | 0.00    |           |               |                 | 54344.33 |
| 00 | 52186.55        | 0.00    | 0.00    | 0.00    |           |               |                 | 52186.55 |
| 00 | 49987.39        | 0.00    | 0.00    | 0.00    |           |               |                 | 49987.39 |
| 00 | 47985.72        | 0.00    | 0.00    | 0.00    |           |               |                 | 47985.72 |
| 00 | 45705.99        | 0.00    | 0.00    | 0.00    |           |               |                 | 45705.99 |
| 00 | 43382.54        | 0.00    | 0.00    | 0.00    |           |               |                 | 43382.54 |
| 00 | 41014.53        | 0.00    | 0.00    | 0.00    |           |               |                 | 41014.53 |
| 00 | 38797.76        | 0.00    | 0.00    | 0.00    |           |               |                 | 38797.76 |
| 00 | 36341.83        | 0.00    | 0.00    | 0.00    |           |               |                 | 36341.83 |
| 00 | 34013.04        | 0.00    | 0.00    | 0.00    |           |               |                 | 34013.04 |

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

|              |             |                 |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-----------------|------------|----------|----------|----------|---------|------|--|--|--|
| 26 Sep 2025  | 26 Sep 2025 | Cash            | Collection | 0.00     | 2547.70  | 652.30   | 0.00    | 0.00 |  |  |  |
| 17 Oct 2025  | 17 Oct 2025 | Digital Payment | Collection | 0.00     | 2596.56  | 603.44   | 0.00    | 0.00 |  |  |  |
| 14 Nov 2025  | 14 Nov 2025 | Cash            | Collection | 0.00     | 2507.94  | 692.06   | 0.00    | 0.00 |  |  |  |
| 18 Dec 2025  | 18 Dec 2025 | Digital Payment | Collection | 0.00     | 2694.45  | 505.55   | 0.00    | 0.00 |  |  |  |
| 14 Jan 2026  | 14 Jan 2026 | Digital Payment | Collection | 0.00     | 2746.12  | 453.88   | 0.00    | 0.00 |  |  |  |
| 19 Feb 2026  | 19 Feb 2026 | Digital Payment | Collection | 0.00     | 2698.49  | 501.51   | 0.00    | 0.00 |  |  |  |
| 27 Mar 2026  | 27 Mar 2026 | Cash            | Collection | 0.00     | 2850.54  | 349.46   | 0.00    | 0.00 |  |  |  |
| 29 Apr 2026  | 29 Apr 2026 | Cash            | Collection | 0.00     | 2905.21  | 294.79   | 0.00    | 0.00 |  |  |  |
| 23 May 2026  | 23 May 2026 | Cash            | Collection | 0.00     | 1201.16  | 298.84   | 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 | 48735.13 | 16764.87 | 2426.00 |      |  |  |  |

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|          |          |       |      |      |  |  |  |          |
|----------|----------|-------|------|------|--|--|--|----------|
| 3200.00  | 31465.34 | 0.00  | 0.00 | 0.00 |  |  |  | 31465.34 |
| 3200.00  | 28868.78 | 0.00  | 0.00 | 0.00 |  |  |  | 28868.78 |
| 3200.00  | 26360.84 | 0.00  | 0.00 | 0.00 |  |  |  | 26360.84 |
| 3200.00  | 23666.39 | 0.00  | 0.00 | 0.00 |  |  |  | 23666.39 |
| 3200.00  | 20920.27 | 0.00  | 0.00 | 0.00 |  |  |  | 20920.27 |
| 3200.00  | 18221.78 | 0.00  | 0.00 | 0.00 |  |  |  | 18221.78 |
| 3200.00  | 15371.24 | 0.00  | 0.00 | 0.00 |  |  |  | 15371.24 |
| 3200.00  | 12466.03 | 0.00  | 0.00 | 0.00 |  |  |  | 12466.03 |
| 1500.00  | 11264.87 | 0.00  | 0.00 | 0.00 |  |  |  | 11264.87 |
| 0.00     | 11264.87 | 15.43 | 0.00 | 0.00 |  |  |  | 11280.30 |
| 67926.00 |          |       |      |      |  |  |  |          |