

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

**Loan Id:** 353606314 **Customer Name:** ANJALI KUMARI  
**Slum Name:** Ghuji **Product Name:** Chetana  
**Due Date:** 04-Jul-26 **CSR Name:** Manish Kumar  
**CSR-Customer Name:**

| Entry Date  | Effective Date | Mode | Transaction     | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|------|-----------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |      |                 |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 10 Nov 2023 | 10 Nov 2023    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 10 Nov 2023 | 10 Nov 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 10 Nov 2023 | 10 Nov 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 04 Dec 2023 | 04 Dec 2023    | Cash | Collection      | 0.00      | 1549.59           | 690.41  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jan 2024 | 04 Jan 2024    | Cash | Collection      | 0.00      | 1381.12           | 858.88  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Feb 2024 | 04 Feb 2024    | Cash | Collection      | 0.00      | 1410.45           | 829.55  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Mar 2024 | 04 Mar 2024    | Cash | Collection      | 0.00      | 1491.98           | 748.02  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Apr 2024 | 04 Apr 2024    | Cash | Collection      | 0.00      | 1472.07           | 767.93  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 May 2024 | 04 May 2024    | Cash | Collection      | 0.00      | 1527.09           | 712.91  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jun 2024 | 04 Jun 2024    | Cash | Collection      | 0.00      | 1535.75           | 704.25  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jul 2024 | 04 Jul 2024    | Cash | Collection      | 0.00      | 1590.03           | 649.97  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Aug 2024 | 04 Aug 2024    | Cash | Collection      | 0.00      | 1602.12           | 637.88  | 0.00    | 0.00           |           |               |                 | 2240. |
| 07 Oct 2024 | 07 Oct 2024    | Cash | Collection      | 0.00      | 1636.14           | 603.86  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Nov 2024 | 04 Nov 2024    | Cash | Collection      | 0.00      | 1689.24           | 550.76  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jan 2025 | 04 Jan 2025    | Cash | Collection      | 0.00      | 1706.75           | 533.25  | 0.00    | 0.00           |           |               |                 | 2240. |
| 03 Mar 2025 | 03 Mar 2025    | Cash | Collection      | 0.00      | 1759.02           | 480.98  | 0.00    | 0.00           |           |               |                 | 2240. |
| 28 Mar 2025 | 28 Mar 2025    | Cash | Collection      | 0.00      | 1780.34           | 459.66  | 0.00    | 0.00           |           |               |                 | 2240. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 42000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 42000.00 |
| 00 | 40450.41        | 0.00    | 0.00    | 0.00    |           |               |                 | 40450.41 |
| 00 | 39069.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 39069.29 |
| 00 | 37658.84        | 0.00    | 0.00    | 0.00    |           |               |                 | 37658.84 |
| 00 | 36166.86        | 0.00    | 0.00    | 0.00    |           |               |                 | 36166.86 |
| 00 | 34694.79        | 0.00    | 0.00    | 0.00    |           |               |                 | 34694.79 |
| 00 | 33167.70        | 0.00    | 0.00    | 0.00    |           |               |                 | 33167.70 |
| 00 | 31631.95        | 0.00    | 0.00    | 0.00    |           |               |                 | 31631.95 |
| 00 | 30041.92        | 0.00    | 0.00    | 0.00    |           |               |                 | 30041.92 |
| 00 | 28439.80        | 0.00    | 0.00    | 0.00    |           |               |                 | 28439.80 |
| 00 | 26803.66        | 0.00    | 0.00    | 0.00    |           |               |                 | 26803.66 |
| 00 | 25114.42        | 0.00    | 0.00    | 0.00    |           |               |                 | 25114.42 |
| 00 | 23407.67        | 0.00    | 0.00    | 0.00    |           |               |                 | 23407.67 |
| 00 | 21648.65        | 0.00    | 0.00    | 0.00    |           |               |                 | 21648.65 |
| 00 | 19868.31        | 0.00    | 0.00    | 0.00    |           |               |                 | 19868.31 |

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### Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 03 May 2025  | 03 May 2025 | Cash  | Collection | 0.00     | 1818.14  | 421.86   | 0.00    | 0.00 |  |  |  |
| 31 May 2025  | 31 May 2025 | Cash  | Collection | 0.00     | 1893.83  | 346.17   | 0.00    | 0.00 |  |  |  |
| 19 Jun 2025  | 19 Jun 2025 | Cash  | Collection | 0.00     | 1896.95  | 343.05   | 0.00    | 0.00 |  |  |  |
| 02 Aug 2025  | 02 Aug 2025 | Cash  | Collection | 0.00     | 1947.00  | 293.00   | 0.00    | 0.00 |  |  |  |
| 01 Sep 2025  | 01 Sep 2025 | Cash  | Collection | 0.00     | 1978.57  | 261.43   | 0.00    | 0.00 |  |  |  |
| 08 Jun 2026  | 08 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 42000.00 | 31666.18 | 10893.82 | 1756.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 2240.00  | 18050.17 | 0.00    | 0.00 | 0.00 |  |  |  | 18050.17 |
| 2240.00  | 16156.34 | 0.00    | 0.00 | 0.00 |  |  |  | 16156.34 |
| 2240.00  | 14259.39 | 0.00    | 0.00 | 0.00 |  |  |  | 14259.39 |
| 2240.00  | 12312.39 | 0.00    | 0.00 | 0.00 |  |  |  | 12312.39 |
| 2240.00  | 10333.82 | 0.00    | 0.00 | 0.00 |  |  |  | 10333.82 |
| 0.00     | 10333.82 | 1981.83 | 0.00 | 0.00 |  |  |  | 12315.65 |
| 44316.00 |          |         |      |      |  |  |  |          |