

## SPANDANA SPOORTY FINANCIAL LIMITED

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

|                   |           |                           |              |
|-------------------|-----------|---------------------------|--------------|
| <b>Loan Id:</b>   | 353165305 | <b>Customer Name:</b>     | PUJA KUMARI  |
| <b>Slum Name:</b> | Ghuji     | <b>Product Name:</b>      | Chetana      |
| <b>Due Date:</b>  | 04-Jul-26 | <b>CSR Name:</b>          | Manish Kumar |
|                   |           | <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 |
| 29 Sep 2023 | 29 Sep 2023    | Bank | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 29 Sep 2023 | 29 Sep 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           |           |               |                 | 1260. |
| 29 Sep 2023 | 29 Sep 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           |           |               |                 | 496.  |
| 04 Nov 2023 | 04 Nov 2023    | Cash | Collection      | 0.00      | 1204.38           | 1035.62 | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Dec 2023 | 04 Dec 2023    | Cash | Collection      | 0.00      | 1401.73           | 838.27  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jan 2024 | 04 Jan 2024    | Cash | Collection      | 0.00      | 1403.55           | 836.45  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Feb 2024 | 04 Feb 2024    | Cash | Collection      | 0.00      | 1433.36           | 806.64  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Mar 2024 | 04 Mar 2024    | Cash | Collection      | 0.00      | 1513.87           | 726.13  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Apr 2024 | 04 Apr 2024    | Cash | Collection      | 0.00      | 1495.93           | 744.07  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 May 2024 | 04 May 2024    | Cash | Collection      | 0.00      | 1550.67           | 689.33  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jun 2024 | 04 Jun 2024    | Cash | Collection      | 0.00      | 1560.62           | 679.38  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Jul 2024 | 04 Jul 2024    | Cash | Collection      | 0.00      | 1614.60           | 625.40  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Aug 2024 | 04 Aug 2024    | Cash | Collection      | 0.00      | 1628.04           | 611.96  | 0.00    | 0.00           |           |               |                 | 2240. |
| 24 Sep 2024 | 24 Sep 2024    | Cash | Collection      | 0.00      | 1662.61           | 577.39  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Oct 2024 | 04 Oct 2024    | Cash | Collection      | 0.00      | 1715.40           | 524.60  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Nov 2024 | 04 Nov 2024    | Cash | Collection      | 0.00      | 1734.33           | 505.67  | 0.00    | 0.00           |           |               |                 | 2240. |
| 04 Dec 2024 | 04 Dec 2024    | Cash | Collection      | 0.00      | 1786.28           | 453.72  | 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 | 40795.62        | 0.00    | 0.00    | 0.00    |           |               |                 | 40795.62 |
| 00 | 39393.89        | 0.00    | 0.00    | 0.00    |           |               |                 | 39393.89 |
| 00 | 37990.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 37990.34 |
| 00 | 36556.98        | 0.00    | 0.00    | 0.00    |           |               |                 | 36556.98 |
| 00 | 35043.11        | 0.00    | 0.00    | 0.00    |           |               |                 | 35043.11 |
| 00 | 33547.18        | 0.00    | 0.00    | 0.00    |           |               |                 | 33547.18 |
| 00 | 31996.51        | 0.00    | 0.00    | 0.00    |           |               |                 | 31996.51 |
| 00 | 30435.89        | 0.00    | 0.00    | 0.00    |           |               |                 | 30435.89 |
| 00 | 28821.29        | 0.00    | 0.00    | 0.00    |           |               |                 | 28821.29 |
| 00 | 27193.25        | 0.00    | 0.00    | 0.00    |           |               |                 | 27193.25 |
| 00 | 25530.64        | 0.00    | 0.00    | 0.00    |           |               |                 | 25530.64 |
| 00 | 23815.24        | 0.00    | 0.00    | 0.00    |           |               |                 | 23815.24 |
| 00 | 22080.91        | 0.00    | 0.00    | 0.00    |           |               |                 | 22080.91 |
| 00 | 20294.63        | 0.00    | 0.00    | 0.00    |           |               |                 | 20294.63 |

# SPANDANA SPHOORTY FINANCIAL LIMITED

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

|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 04 Jan 2025  | 04 Jan 2025 | Cash  | Collection | 0.00     | 1809.09  | 430.91   | 0.00    | 0.00 |  |  |  |
| 17 Feb 2025  | 17 Feb 2025 | Cash  | Collection | 0.00     | 1847.50  | 392.50   | 0.00    | 0.00 |  |  |  |
| 04 Mar 2025  | 04 Mar 2025 | Cash  | Collection | 0.00     | 1920.91  | 319.09   | 0.00    | 0.00 |  |  |  |
| 04 Apr 2025  | 04 Apr 2025 | Cash  | Collection | 0.00     | 1927.51  | 312.49   | 0.00    | 0.00 |  |  |  |
| 04 May 2025  | 04 May 2025 | Cash  | Collection | 0.00     | 1977.20  | 262.80   | 0.00    | 0.00 |  |  |  |
| 04 Jun 2025  | 04 Jun 2025 | Cash  | Collection | 0.00     | 2010.42  | 229.58   | 0.00    | 0.00 |  |  |  |
| 31 Jul 2025  | 31 Jul 2025 | Cash  | Collection | 0.00     | 2059.14  | 180.86   | 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 | 35257.14 | 11782.86 | 1756.00 |      |  |  |  |

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|          |          |         |      |      |  |  |  |          |
|----------|----------|---------|------|------|--|--|--|----------|
| 2240.00  | 18485.54 | 0.00    | 0.00 | 0.00 |  |  |  | 18485.54 |
| 2240.00  | 16638.04 | 0.00    | 0.00 | 0.00 |  |  |  | 16638.04 |
| 2240.00  | 14717.13 | 0.00    | 0.00 | 0.00 |  |  |  | 14717.13 |
| 2240.00  | 12789.62 | 0.00    | 0.00 | 0.00 |  |  |  | 12789.62 |
| 2240.00  | 10812.42 | 0.00    | 0.00 | 0.00 |  |  |  | 10812.42 |
| 2240.00  | 8802.00  | 0.00    | 0.00 | 0.00 |  |  |  | 8802.00  |
| 2240.00  | 6742.86  | 0.00    | 0.00 | 0.00 |  |  |  | 6742.86  |
| 0.00     | 6742.86  | 1440.94 | 0.00 | 0.00 |  |  |  | 8183.80  |
| 48796.00 |          |         |      |      |  |  |  |          |