

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-Mar-26

| | | | |
|-------------------|--------------|---------------------------|-------------------|
| Loan Id: | 355584730 | Customer Name: | Dhanmati |
| Slum Name: | Chingrabhata | Product Name: | Chetana |
| Due Date: | 02-Apr-26 | CSR Name: | Jeevarakhan Dhruw |
| | | CSR-Customer Name: | |

| Entry Date | Effective Date | Mode | Transaction | Disb. Amt | Repayment Details | | | | | Balance Details | | | |
|-------------|----------------|------|--------------|-----------|-------------------|---------|---------|----------------|---------|-----------------|---------|---------|----|
| | | | | | Prn.Amt | Int.Amt | Others | Advance amount | Total | Prn.Amt | Int.Amt | Oth.Amt | Ot |
| 02 Mar 2024 | 02 Mar 2024 | Bank | Disbursement | 73000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73000.00 | 0.00 | 0.00 | |
| 02 Mar 2024 | 02 Mar 2024 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 2190.00 | 0.00 | 2190.00 | 73000.00 | 0.00 | 0.00 | |
| 02 Mar 2024 | 02 Mar 2024 | Bank | LPF | 0.00 | 0.00 | 0.00 | 861.00 | 0.00 | 861.00 | 73000.00 | 0.00 | 0.00 | |
| 02 Apr 2024 | 02 Apr 2024 | Cash | Collection | 0.00 | 2350.00 | 1550.00 | 0.00 | 0.00 | 3900.00 | 70650.00 | 0.00 | 0.00 | |
| 02 May 2024 | 02 May 2024 | Cash | Collection | 0.00 | 2448.29 | 1451.71 | 0.00 | 0.00 | 3900.00 | 68201.71 | 0.00 | 0.00 | |
| 02 Jun 2024 | 02 Jun 2024 | Cash | Collection | 0.00 | 2451.88 | 1448.12 | 0.00 | 0.00 | 3900.00 | 65749.83 | 0.00 | 0.00 | |
| 02 Jul 2024 | 02 Jul 2024 | Cash | Collection | 0.00 | 2548.98 | 1351.02 | 0.00 | 0.00 | 3900.00 | 63200.85 | 0.00 | 0.00 | |
| 02 Aug 2024 | 02 Aug 2024 | Cash | Collection | 0.00 | 2558.06 | 1341.94 | 0.00 | 0.00 | 3900.00 | 60642.79 | 0.00 | 0.00 | |
| 06 Sep 2024 | 06 Sep 2024 | Cash | Collection | 0.00 | 2612.38 | 1287.62 | 0.00 | 0.00 | 3900.00 | 58030.41 | 0.00 | 0.00 | |
| 02 Oct 2024 | 02 Oct 2024 | Cash | Collection | 0.00 | 2707.59 | 1192.41 | 0.00 | 0.00 | 3900.00 | 55322.82 | 0.00 | 0.00 | |
| 02 Dec 2024 | 02 Dec 2024 | Cash | Collection | 0.00 | 2725.34 | 1174.66 | 0.00 | 0.00 | 3900.00 | 52597.48 | 0.00 | 0.00 | |
| 02 Jan 2025 | 02 Jan 2025 | Cash | Collection | 0.00 | 2819.23 | 1080.77 | 0.00 | 0.00 | 3900.00 | 49778.25 | 0.00 | 0.00 | |
| 01 Apr 2025 | 01 Apr 2025 | Cash | Collection | 0.00 | 2843.06 | 1056.94 | 0.00 | 0.00 | 3900.00 | 46935.19 | 0.00 | 0.00 | |
| 03 May 2025 | 03 May 2025 | Cash | Collection | 0.00 | 2903.43 | 996.57 | 0.00 | 0.00 | 3900.00 | 44031.76 | 0.00 | 0.00 | |
| 15 Jul 2025 | 15 Jul 2025 | Cash | Collection | 0.00 | 3055.56 | 844.44 | 0.00 | 0.00 | 3900.00 | 40976.20 | 0.00 | 0.00 | |
| 02 Aug 2025 | 02 Aug 2025 | Cash | Collection | 0.00 | 3029.96 | 870.04 | 0.00 | 0.00 | 3900.00 | 37946.24 | 0.00 | 0.00 | |
| 16 Oct 2025 | 16 Oct 2025 | Cash | Collection | 0.00 | 3120.28 | 779.72 | 0.00 | 0.00 | 3900.00 | 34825.96 | 0.00 | 0.00 | |
| 02 Nov 2025 | 02 Nov 2025 | Cash | Collection | 0.00 | 2760.54 | 739.46 | 0.00 | 0.00 | 3500.00 | 32065.42 | 0.00 | 0.00 | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 73000.00 |
| 0.00 | 73000.00 |
| 0.00 | 73000.00 |
| 0.00 | 70650.00 |
| 0.00 | 68201.71 |
| 0.00 | 65749.83 |
| 0.00 | 63200.85 |
| 0.00 | 60642.79 |
| 0.00 | 58030.41 |
| 0.00 | 55322.82 |
| 0.00 | 52597.48 |
| 0.00 | 49778.25 |
| 0.00 | 46935.19 |
| 0.00 | 44031.76 |
| 0.00 | 40976.20 |
| 0.00 | 37946.24 |
| 0.00 | 34825.96 |
| 0.00 | 32065.42 |

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| | | | | | | | | | | | | |
|--------------|-------------|-------|------------|------|----------|----------|----------|---------|---------|----------|-------|------|
| 03 Dec 2025 | 03 Dec 2025 | Cash | Collection | 0.00 | 3249.34 | 650.66 | 0.00 | 0.00 | 3900.00 | 28816.08 | 0.00 | 0.00 |
| 08 Dec 2025 | 08 Dec 2025 | Cash | Collection | 0.00 | 6663.28 | 1136.72 | 0.00 | 0.00 | 7800.00 | 22152.80 | 0.00 | 0.00 |
| 29 Dec 2025 | 29 Dec 2025 | Cash | Collection | 0.00 | 6964.46 | 835.54 | 0.00 | 0.00 | 7800.00 | 15188.34 | 0.00 | 0.00 |
| 15 Mar 2026 | 15 Mar 2026 | Cash | Collection | 0.00 | 3596.13 | 303.87 | 0.00 | 0.00 | 3900.00 | 11592.21 | 0.00 | 0.00 |
| 19 Mar 2026 | 19 Mar 2026 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11592.21 | 31.76 | 0.00 |
| Total | | | | | 73000.00 | 61407.79 | 20092.21 | 3051.00 | | 84551.00 | | |

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| | |
|------|----------|
| 0.00 | 28816.08 |
| 0.00 | 22152.80 |
| 0.00 | 15188.34 |
| 0.00 | 11592.21 |
| 0.00 | 11623.97 |
| | |