

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Apr-26

| | | | |
|-------------------|-----------|---------------------------|----------------------|
| Loan Id: | 352031075 | Customer Name: | SATYABHAMA |
| Slum Name: | Jamukoli | Product Name: | Chetana |
| Due Date: | 13-Apr-26 | CSR Name: | Pradyumna Kumar Sahu |
| | | 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 Jul 2023 | 02 Jul 2023 | Bank | Disbursement | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 0.00 | |
| 02 Jul 2023 | 02 Jul 2023 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 2400.00 | 0.00 | 2400.00 | 80000.00 | 0.00 | 0.00 | |
| 02 Jul 2023 | 02 Jul 2023 | Bank | Processing Fees | 0.00 | 0.00 | 0.00 | 944.00 | 0.00 | 944.00 | 80000.00 | 0.00 | 0.00 | |
| 01 Aug 2023 | 01 Aug 2023 | Cash | Collection | 0.00 | 2626.16 | 1643.84 | 0.00 | 0.00 | 4270.00 | 77373.84 | 0.00 | 0.00 | |
| 05 Sep 2023 | 05 Sep 2023 | Cash | Collection | 0.00 | 2415.15 | 1854.85 | 0.00 | 0.00 | 4270.00 | 74958.69 | 0.00 | 0.00 | |
| 03 Oct 2023 | 03 Oct 2023 | Cash | Collection | 0.00 | 2832.44 | 1437.56 | 0.00 | 0.00 | 4270.00 | 72126.25 | 0.00 | 0.00 | |
| 07 Nov 2023 | 07 Nov 2023 | Cash | Collection | 0.00 | 2540.95 | 1729.05 | 0.00 | 0.00 | 4270.00 | 69585.30 | 0.00 | 0.00 | |
| 05 Dec 2023 | 05 Dec 2023 | Cash | Collection | 0.00 | 2935.49 | 1334.51 | 0.00 | 0.00 | 4270.00 | 66649.81 | 0.00 | 0.00 | |
| 02 Jan 2024 | 02 Jan 2024 | Cash | Collection | 0.00 | 2991.78 | 1278.22 | 0.00 | 0.00 | 4270.00 | 63658.03 | 0.00 | 0.00 | |
| 06 Feb 2024 | 06 Feb 2024 | Cash | Collection | 0.00 | 2743.95 | 1526.05 | 0.00 | 0.00 | 4270.00 | 60914.08 | 0.00 | 0.00 | |
| 05 Mar 2024 | 05 Mar 2024 | Cash | Collection | 0.00 | 3101.78 | 1168.22 | 0.00 | 0.00 | 4270.00 | 57812.30 | 0.00 | 0.00 | |
| 02 Apr 2024 | 02 Apr 2024 | Cash | Collection | 0.00 | 3161.27 | 1108.73 | 0.00 | 0.00 | 4270.00 | 54651.03 | 0.00 | 0.00 | |
| 07 May 2024 | 07 May 2024 | Cash | Collection | 0.00 | 2959.87 | 1310.13 | 0.00 | 0.00 | 4270.00 | 51691.16 | 0.00 | 0.00 | |
| 04 Jun 2024 | 04 Jun 2024 | Cash | Collection | 0.00 | 3278.66 | 991.34 | 0.00 | 0.00 | 4270.00 | 48412.50 | 0.00 | 0.00 | |
| 08 Jul 2024 | 08 Jul 2024 | Cash | Collection | 0.00 | 3341.54 | 928.46 | 0.00 | 0.00 | 4270.00 | 45070.96 | 0.00 | 0.00 | |
| 04 Aug 2024 | 04 Aug 2024 | Cash | Collection | 0.00 | 3189.53 | 1080.47 | 0.00 | 0.00 | 4270.00 | 41881.43 | 0.00 | 0.00 | |
| 09 Sep 2024 | 09 Sep 2024 | Cash | Collection | 0.00 | 3466.79 | 803.21 | 0.00 | 0.00 | 4270.00 | 38414.64 | 0.00 | 0.00 | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 80000.00 |
| 0.00 | 80000.00 |
| 0.00 | 80000.00 |
| 0.00 | 77373.84 |
| 0.00 | 74958.69 |
| 0.00 | 72126.25 |
| 0.00 | 69585.30 |
| 0.00 | 66649.81 |
| 0.00 | 63658.03 |
| 0.00 | 60914.08 |
| 0.00 | 57812.30 |
| 0.00 | 54651.03 |
| 0.00 | 51691.16 |
| 0.00 | 48412.50 |
| 0.00 | 45070.96 |
| 0.00 | 41881.43 |
| 0.00 | 38414.64 |

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| | | | | | | | | | | | | |
|--------------|-------------|-------|------------|------|----------|----------|----------|---------|---------|----------|---------|------|
| 14 Oct 2024 | 14 Oct 2024 | Cash | Collection | 0.00 | 3533.28 | 736.72 | 0.00 | 0.00 | 4270.00 | 34881.36 | 0.00 | 0.00 |
| 01 Nov 2024 | 01 Nov 2024 | Cash | Collection | 0.00 | 3433.80 | 836.20 | 0.00 | 0.00 | 4270.00 | 31447.56 | 0.00 | 0.00 |
| 09 Dec 2024 | 09 Dec 2024 | Cash | Collection | 0.00 | 3666.90 | 603.10 | 0.00 | 0.00 | 4270.00 | 27780.66 | 0.00 | 0.00 |
| 31 Jan 2025 | 31 Jan 2025 | Cash | Collection | 0.00 | 3604.03 | 665.97 | 0.00 | 0.00 | 4270.00 | 24176.63 | 0.00 | 0.00 |
| 30 Apr 2025 | 30 Apr 2025 | Cash | Collection | 0.00 | 3806.34 | 463.66 | 0.00 | 0.00 | 4270.00 | 20370.29 | 0.00 | 0.00 |
| 05 Jun 2025 | 05 Jun 2025 | Cash | Collection | 0.00 | 3879.34 | 390.66 | 0.00 | 0.00 | 4270.00 | 16490.95 | 0.00 | 0.00 |
| 10 Nov 2025 | 10 Nov 2025 | Cash | Collection | 0.00 | 1683.74 | 316.26 | 0.00 | 0.00 | 2000.00 | 14807.21 | 0.00 | 0.00 |
| 02 Apr 2026 | 02 Apr 2026 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14807.21 | 1450.30 | 0.00 |
| Total | | | | | 80000.00 | 65192.79 | 22207.21 | 3344.00 | | 90744.00 | | |

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| | |
|------|----------|
| 0.00 | 34881.36 |
| 0.00 | 31447.56 |
| 0.00 | 27780.66 |
| 0.00 | 24176.63 |
| 0.00 | 20370.29 |
| 0.00 | 16490.95 |
| 0.00 | 14807.21 |
| 0.00 | 16257.51 |
| | |