

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Apr-26

|                   |           |                           |             |
|-------------------|-----------|---------------------------|-------------|
| <b>Loan Id:</b>   | 352963087 | <b>Customer Name:</b>     | RITA DEVI   |
| <b>Slum Name:</b> | MATHIYA   | <b>Product Name:</b>      | Chetana     |
| <b>Due Date:</b>  | 02-May-26 | <b>CSR Name:</b>          | Rahul Kumar |
|                   |           | <b>CSR-Customer Name:</b> |             |

| 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 |
| 13 Sep 2023  | 13 Sep 2023    | Bank  | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 42000.00        | 0.00    | 0.00    |    |
| 13 Sep 2023  | 13 Sep 2023    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           | 1260.00  | 42000.00        | 0.00    | 0.00    |    |
| 13 Sep 2023  | 13 Sep 2023    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           | 496.00   | 42000.00        | 0.00    | 0.00    |    |
| 02 Oct 2023  | 02 Oct 2023    | Cash  | Collection      | 0.00      | 1693.42           | 546.58  | 0.00    | 0.00           | 2240.00  | 40306.58        | 0.00    | 0.00    |    |
| 02 Nov 2023  | 02 Nov 2023    | Cash  | Collection      | 0.00      | 1384.18           | 855.82  | 0.00    | 0.00           | 2240.00  | 38922.40        | 0.00    | 0.00    |    |
| 02 Dec 2023  | 02 Dec 2023    | Cash  | Collection      | 0.00      | 1440.22           | 799.78  | 0.00    | 0.00           | 2240.00  | 37482.18        | 0.00    | 0.00    |    |
| 02 Jan 2024  | 02 Jan 2024    | Cash  | Collection      | 0.00      | 1444.15           | 795.85  | 0.00    | 0.00           | 2240.00  | 36038.03        | 0.00    | 0.00    |    |
| 28 Feb 2024  | 28 Feb 2024    | Cash  | Collection      | 0.00      | 1474.81           | 765.19  | 0.00    | 0.00           | 2240.00  | 34563.22        | 0.00    | 0.00    |    |
| 02 Jul 2024  | 02 Jul 2024    | Cash  | Collection      | 0.00      | 1553.47           | 686.53  | 0.00    | 0.00           | 2240.00  | 33009.75        | 0.00    | 0.00    |    |
| 02 Aug 2024  | 02 Aug 2024    | Cash  | Collection      | 0.00      | 1539.11           | 700.89  | 0.00    | 0.00           | 2240.00  | 31470.64        | 0.00    | 0.00    |    |
| 04 Feb 2025  | 04 Feb 2025    | Cash  | Collection      | 0.00      | 1593.34           | 646.66  | 0.00    | 0.00           | 2240.00  | 29877.30        | 0.00    | 0.00    |    |
| 04 Mar 2025  | 04 Mar 2025    | Cash  | Collection      | 0.00      | 1605.62           | 634.38  | 0.00    | 0.00           | 2240.00  | 28271.68        | 0.00    | 0.00    |    |
| 02 Apr 2025  | 02 Apr 2025    | Cash  | Collection      | 0.00      | 1659.08           | 580.92  | 0.00    | 0.00           | 2240.00  | 26612.60        | 0.00    | 0.00    |    |
| 07 Apr 2026  | 07 Apr 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 26612.60        | 6744.29 | 0.00    |    |
| <b>Total</b> |                |       |                 | 42000.00  | 15387.40          | 7012.60 | 1756.00 |                | 24156.00 |                 |         |         |    |

**SPANDANA SPOORTY FINANCIAL LIMITED**

CIN: L65929TG2003PLC040648

Regd. Office: Plot No: - 31 & 32, Ramky Selenium Towers,  
Tower A, Ground Floor, Financial Dist, Nanakramguda,  
Hyderabad 500032 (Ts). Phone: +91 40 4812666  
E-mail: contact@spandanaspoorty.com



**Loan Repayment Schedule**

Branch Name: **Pakridayal**

|                                      |                        |                               |             |
|--------------------------------------|------------------------|-------------------------------|-------------|
| Applicant's Name                     | 42000.95               | Application No.               | 352963087   |
| Address of the Borrower              | RITA DEVI              | Date of disbursement          | 13 Sep 2023 |
| W/o or D/o                           | SANJAY SAH             | Int. rate                     | 25          |
| Mobile No.                           | 9234543146             | Loan Processing fee Rs        | 496.00      |
| Group Name/No.                       | MATHIYA C2 Punam31     | Insurance premium ₹           | 1260.00     |
| Centre No.                           | 327352                 | Loan repayment frequency      | Monthly     |
| Insurance Covered For                | RITA DEVI & SANJAY SAH | Accidental Insurance Premium: | 200.00      |
| Accidental Insurance Applicant Name: | SANJAY SAH             |                               |             |

| Inst. No. | Date       | Signature |           | Loan Recovery Details |               |           |              |            | Attendance |
|-----------|------------|-----------|-----------|-----------------------|---------------|-----------|--------------|------------|------------|
|           |            | CA        | BM/Others | Prin. Paid            | Prin. Balance | Int. Paid | Int. Balance | Total Paid |            |
| 1         | 02-10-2023 |           |           | 1693.42               | 40306.58      | 546.58    | 10768.42     | 2240.00    | P          |
| 2         | 02-11-2023 |           |           | 1384.18               | 38922.40      | 855.82    | 9912.60      | 2240.00    | P          |
| 3         | 02-12-2023 |           |           | 1440.22               | 37482.18      | 799.78    | 9112.82      | 2240.00    | P          |
| 4         | 02-01-2024 |           |           | 1444.15               | 36038.03      | 795.85    | 8316.97      | 2240.00    | P          |
| 5         | 02-02-2024 |           |           | 1474.81               | 34563.22      | 765.19    | 7551.78      | 2240.00    | P          |
| 6         | 02-03-2024 |           | 04/01/25  | 1553.47               | 33009.75      | 686.53    | 6865.25      | 2240.00    |            |
| 7         | 02-04-2024 |           | 04/01/25  |                       | 31477.64      | 700.89    | 6164.36      | 2240.00    |            |
| 8         | 02-05-2024 |           | 04/01/25  | 1593.34               | 29877.30      | 646.66    | 5517.70      | 2240.00    |            |
| 9         | 02-06-2024 |           | 04/01/25  | 1605.62               | 28271.68      | 634.38    | 4883.32      | 2240.00    |            |
| 10        | 02-07-2024 |           |           | 1659.08               | 26612.60      | 580.92    | 4302.40      | 2240.00    | P          |
| 11        | 02-08-2024 |           |           | 1674.94               | 24937.66      | 565.06    | 3737.34      | 2240.00    | P          |
| 12        | 02-09-2024 |           |           | 1710.50               | 23227.16      | 529.50    | 3207.84      | 2240.00    |            |
| 13        | 02-10-2024 |           | 9/01/25   | 1762.73               | 21464.43      | 477.27    | 2730.57      | 2240.00    | P          |
| 14        | 02-11-2024 |           | 4/01/25   | 1784.25               | 19680.18      | 455.75    | 2274.82      | 2240.00    | P          |
| 15        | 02-12-2024 |           | 4/01/25   | 1835.61               | 17844.57      | 404.39    | 1870.43      | 2240.00    | P          |
| 16        | 02-01-2025 |           | 4/01/25   | 1861.11               | 15983.46      | 376.89    | 1491.54      | 2240.00    | P          |
| 17        | 02-02-2025 |           | 4/01/25   | 1900.63               | 14082.83      | 339.37    | 1152.17      | 2240.00    | P          |
| 18        | 02-03-2025 |           | 4/01/25   | 1969.9                | 12112.91      | 270.68    | 882.09       | 2240.00    | P          |
| 19        | 02-04-2025 |           | 4/01/25   | 1982.81               | 10130.14      | 257.19    | 624.90       | 2240.00    | P          |
| 20        | 02-05-2025 |           |           | 2031.85               | 8098.25       | 208.15    | 416.75       | 2240.00    |            |
| 21        | 02-06-2025 |           |           | 2068.05               | 6030.20       | 171.95    | 244.80       | 2240.00    |            |
| 22        | 02-07-2025 |           |           | 2116.09               | 3914.11       | 123.91    | 120.89       | 2240.00    |            |
| 23        | 02-08-2025 |           |           | 2156.89               | 1757.22       | 83.11     | 37.78        | 2240.00    |            |
| 24        | 02-09-2025 |           |           | 1757.22               | 0.00          | 37.78     | 0.00         | 1795.00    |            |

Customer Support Service (CSS): 180012055101 Time: 09:30 AM to 05:30 PM

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