

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 354771491 **Customer Name:** SEJAN DEVI  
**Slum Name:** Mahuwal (B) **Product Name:** Chetana  
**Due Date:** 04-Jun-26 **CSR Name:** Solanki Govind  
**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 |
| 12 Mar 2024 | 12 Mar 2024    | Bank | Disbursement    | 52000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 52000.00        | 0.00    | 0.00    |    |
| 12 Mar 2024 | 12 Mar 2024    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1560.00 | 0.00           | 1560.00 | 52000.00        | 0.00    | 0.00    |    |
| 12 Mar 2024 | 12 Mar 2024    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 614.00  | 0.00           | 614.00  | 52000.00        | 0.00    | 0.00    |    |
| 24 Apr 2024 | 24 Apr 2024    | Cash | Collection      | 0.00      | 1960.82           | 819.18  | 0.00    | 0.00           | 2780.00 | 50039.18        | 0.00    | 0.00    |    |
| 29 Jun 2024 | 29 Jun 2024    | Cash | Collection      | 0.00      | 1820.34           | 959.66  | 0.00    | 0.00           | 2780.00 | 48218.84        | 0.00    | 0.00    |    |
| 01 Aug 2024 | 01 Aug 2024    | Cash | Collection      | 0.00      | 1624.07           | 1155.93 | 0.00    | 0.00           | 2780.00 | 46594.77        | 0.00    | 0.00    |    |
| 01 Sep 2024 | 01 Sep 2024    | Cash | Collection      | 0.00      | 780.00            | 0.00    | 0.00    | 0.00           | 780.00  | 45814.77        | 0.00    | 0.00    |    |
| 01 Sep 2024 | 01 Sep 2024    | Cash | Collection      | 0.00      | 1106.40           | 893.60  | 0.00    | 0.00           | 2000.00 | 44708.37        | 0.00    | 0.00    |    |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection      | 0.00      | 1922.58           | 857.42  | 0.00    | 0.00           | 2780.00 | 42785.79        | 0.00    | 0.00    |    |
| 01 Nov 2024 | 01 Nov 2024    | Cash | Collection      | 0.00      | 1754.31           | 1025.69 | 0.00    | 0.00           | 2780.00 | 41031.48        | 0.00    | 0.00    |    |
| 07 Dec 2024 | 07 Dec 2024    | Cash | Collection      | 0.00      | 1993.09           | 786.91  | 0.00    | 0.00           | 2780.00 | 39038.39        | 0.00    | 0.00    |    |
| 09 Jan 2025 | 09 Jan 2025    | Cash | Collection      | 0.00      | 1844.15           | 935.85  | 0.00    | 0.00           | 2780.00 | 37194.24        | 0.00    | 0.00    |    |
| 10 Feb 2025 | 10 Feb 2025    | Cash | Collection      | 0.00      | 2066.69           | 713.31  | 0.00    | 0.00           | 2780.00 | 35127.55        | 0.00    | 0.00    |    |
| 12 Mar 2025 | 12 Mar 2025    | Cash | Collection      | 0.00      | 2106.32           | 673.68  | 0.00    | 0.00           | 2780.00 | 33021.23        | 0.00    | 0.00    |    |
| 06 May 2025 | 06 May 2025    | Cash | Collection      | 0.00      | 1988.40           | 791.60  | 0.00    | 0.00           | 2780.00 | 31032.83        | 0.00    | 0.00    |    |
| 06 Jul 2025 | 06 Jul 2025    | Cash | Collection      | 0.00      | 4411.60           | 1148.40 | 0.00    | 0.00           | 5560.00 | 26621.23        | 0.00    | 0.00    |    |
| 15 Aug 2025 | 15 Aug 2025    | Cash | Collection      | 0.00      | 2964.68           | 1094.32 | 0.00    | 0.00           | 4059.00 | 23656.55        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 52000.00 |
| 0.00  | 52000.00 |
| 0.00  | 52000.00 |
| 0.00  | 50039.18 |
| 0.00  | 48218.84 |
| 0.00  | 46594.77 |
| 0.00  | 45814.77 |
| 0.00  | 44708.37 |
| 0.00  | 42785.79 |
| 0.00  | 41031.48 |
| 0.00  | 39038.39 |
| 0.00  | 37194.24 |
| 0.00  | 35127.55 |
| 0.00  | 33021.23 |
| 0.00  | 31032.83 |
| 0.00  | 26621.23 |
| 0.00  | 23656.55 |

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|             |             |       |  |          |          |          |         |      |          |          |         |      |
|-------------|-------------|-------|--|----------|----------|----------|---------|------|----------|----------|---------|------|
| 08 May 2026 | 08 May 2026 | Total |  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 23656.55 | 4310.03 | 0.00 |
| Total       |             |       |  | 52000.00 | 28343.45 | 11855.55 | 2174.00 |      | 42373.00 |          |         |      |

**SPANDANA SPOORTY FINANCIAL LIMITED**

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|      |          |
|------|----------|
| 0.00 | 27966.58 |
|      |          |