

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 23-May-25**

|                   |           |                           |             |
|-------------------|-----------|---------------------------|-------------|
| <b>Loan Id:</b>   | 355554804 | <b>Customer Name:</b>     | KANTI DEVI  |
| <b>Slum Name:</b> | BALUA     | <b>Product Name:</b>      | Chetana     |
| <b>Due Date:</b>  | 01-Jun-25 | <b>CSR Name:</b>          | Rohit 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 |
| 01 Mar 2024  | 01 Mar 2024    | Bank  | Disbursement | 42000.00  | 0.00              | 0.00     | 0.00    | 0.00           | 0.00    | 42000.00        | 0.00    | 0.00    |    |
| 01 Mar 2024  | 01 Mar 2024    | Bank  | Insurance    | 0.00      | 0.00              | 0.00     | 1260.00 | 0.00           | 1260.00 | 42000.00        | 0.00    | 0.00    |    |
| 01 Mar 2024  | 01 Mar 2024    | Bank  | LPF          | 0.00      | 0.00              | 0.00     | 496.00  | 0.00           | 496.00  | 42000.00        | 0.00    | 0.00    |    |
| 01 Apr 2024  | 01 Apr 2024    | Cash  | Collection   | 0.00      | 1348.22           | 891.78   | 0.00    | 0.00           | 2240.00 | 40651.78        | 0.00    | 0.00    |    |
| 01 May 2024  | 01 May 2024    | Cash  | Collection   | 0.00      | 1404.69           | 835.31   | 0.00    | 0.00           | 2240.00 | 39247.09        | 0.00    | 0.00    |    |
| 01 Jun 2024  | 01 Jun 2024    | Cash  | Collection   | 0.00      | 1406.67           | 833.33   | 0.00    | 0.00           | 2240.00 | 37840.42        | 0.00    | 0.00    |    |
| 01 Jul 2024  | 01 Jul 2024    | Cash  | Collection   | 0.00      | 1462.46           | 777.54   | 0.00    | 0.00           | 2240.00 | 36377.96        | 0.00    | 0.00    |    |
| 01 Aug 2024  | 01 Aug 2024    | Cash  | Collection   | 0.00      | 1467.59           | 772.41   | 0.00    | 0.00           | 2240.00 | 34910.37        | 0.00    | 0.00    |    |
| 01 Sep 2024  | 01 Sep 2024    | Cash  | Collection   | 0.00      | 1498.75           | 741.25   | 0.00    | 0.00           | 2240.00 | 33411.62        | 0.00    | 0.00    |    |
| 01 Oct 2024  | 01 Oct 2024    | Cash  | Collection   | 0.00      | 1553.46           | 686.54   | 0.00    | 0.00           | 2240.00 | 31858.16        | 0.00    | 0.00    |    |
| 01 Feb 2025  | 01 Feb 2025    | Cash  | Collection   | 0.00      | 1563.56           | 676.44   | 0.00    | 0.00           | 2240.00 | 30294.60        | 0.00    | 0.00    |    |
| 11 Apr 2025  | 11 Apr 2025    | Cash  | Collection   | 0.00      | 1617.51           | 622.49   | 0.00    | 0.00           | 2240.00 | 28677.09        | 0.00    | 0.00    |    |
| 23 May 2025  | 23 May 2025    | Total |              | 0.00      | 0.00              | 0.00     | 0.00    | 0.00           | 0.00    | 28677.09        | 824.96  | 0.00    |    |
| <b>Total</b> |                |       |              |           | 42000.00          | 13322.91 | 6837.09 | 1756.00        |         | 21916.00        |         |         |    |

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| <b>h.Int</b> | <b>Total</b> |
|--------------|--------------|
| 0.00         | 42000.00     |
| 0.00         | 42000.00     |
| 0.00         | 42000.00     |
| 0.00         | 40651.78     |
| 0.00         | 39247.09     |
| 0.00         | 37840.42     |
| 0.00         | 36377.96     |
| 0.00         | 34910.37     |
| 0.00         | 33411.62     |
| 0.00         | 31858.16     |
| 0.00         | 30294.60     |
| 0.00         | 28677.09     |
| 0.00         | 29502.05     |
|              |              |