

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-25

| | | | |
|-------------------|-----------|---------------------------|------------|
| Loan Id: | 353943511 | Customer Name: | KAJAL DEVI |
| Slum Name: | Ganeshpur | Product Name: | Unnati |
| Due Date: | 03-Jul-25 | CSR Name: | RajuKumar |
| | | 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 |
| 04 Dec 2023 | 04 Dec 2023 | Bank | Disbursement | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | |
| 04 Dec 2023 | 04 Dec 2023 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 30000.00 | 0.00 | 0.00 | |
| 04 Dec 2023 | 04 Dec 2023 | Bank | LPF | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 | 354.00 | 30000.00 | 0.00 | 0.00 | |
| 03 Jan 2024 | 03 Jan 2024 | Cash | Collection | 0.00 | 1403.56 | 616.44 | 0.00 | 0.00 | 2020.00 | 28596.44 | 0.00 | 0.00 | |
| 03 Feb 2024 | 03 Feb 2024 | Cash | Collection | 0.00 | 1412.82 | 607.18 | 0.00 | 0.00 | 2020.00 | 27183.62 | 0.00 | 0.00 | |
| 03 Mar 2024 | 03 Mar 2024 | Cash | Collection | 0.00 | 1480.05 | 539.95 | 0.00 | 0.00 | 2020.00 | 25703.57 | 0.00 | 0.00 | |
| 03 Apr 2024 | 03 Apr 2024 | Cash | Collection | 0.00 | 1474.24 | 545.76 | 0.00 | 0.00 | 2020.00 | 24229.33 | 0.00 | 0.00 | |
| 03 May 2024 | 03 May 2024 | Cash | Collection | 0.00 | 1522.14 | 497.86 | 0.00 | 0.00 | 2020.00 | 22707.19 | 0.00 | 0.00 | |
| 03 Jun 2024 | 03 Jun 2024 | Cash | Collection | 0.00 | 1537.86 | 482.14 | 0.00 | 0.00 | 2020.00 | 21169.33 | 0.00 | 0.00 | |
| 03 Jul 2024 | 03 Jul 2024 | Cash | Collection | 0.00 | 1585.01 | 434.99 | 0.00 | 0.00 | 2020.00 | 19584.32 | 0.00 | 0.00 | |
| 03 Aug 2024 | 03 Aug 2024 | Cash | Collection | 0.00 | 1604.17 | 415.83 | 0.00 | 0.00 | 2020.00 | 17980.15 | 0.00 | 0.00 | |
| 03 Sep 2024 | 03 Sep 2024 | Cash | Collection | 0.00 | 1638.23 | 381.77 | 0.00 | 0.00 | 2020.00 | 16341.92 | 0.00 | 0.00 | |
| 03 Oct 2024 | 03 Oct 2024 | Cash | Collection | 0.00 | 1684.21 | 335.79 | 0.00 | 0.00 | 2020.00 | 14657.71 | 0.00 | 0.00 | |
| 19 Nov 2024 | 19 Nov 2024 | Cash | Collection | 0.00 | 1708.77 | 311.23 | 0.00 | 0.00 | 2020.00 | 12948.94 | 0.00 | 0.00 | |
| 03 Dec 2024 | 03 Dec 2024 | Cash | Collection | 0.00 | 1753.93 | 266.07 | 0.00 | 0.00 | 2020.00 | 11195.01 | 0.00 | 0.00 | |
| 21 Jan 2025 | 21 Jan 2025 | Cash | Collection | 0.00 | 1782.30 | 237.70 | 0.00 | 0.00 | 2020.00 | 9412.71 | 0.00 | 0.00 | |
| 21 Feb 2025 | 21 Feb 2025 | Cash | Collection | 0.00 | 1820.14 | 199.86 | 0.00 | 0.00 | 2020.00 | 7592.57 | 0.00 | 0.00 | |
| 31 Mar 2025 | 31 Mar 2025 | Cash | Collection | 0.00 | 1874.39 | 145.61 | 0.00 | 0.00 | 2020.00 | 5718.18 | 0.00 | 0.00 | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 30000.00 |
| 0.00 | 30000.00 |
| 0.00 | 30000.00 |
| 0.00 | 28596.44 |
| 0.00 | 27183.62 |
| 0.00 | 25703.57 |
| 0.00 | 24229.33 |
| 0.00 | 22707.19 |
| 0.00 | 21169.33 |
| 0.00 | 19584.32 |
| 0.00 | 17980.15 |
| 0.00 | 16341.92 |
| 0.00 | 14657.71 |
| 0.00 | 12948.94 |
| 0.00 | 11195.01 |
| 0.00 | 9412.71 |
| 0.00 | 7592.57 |
| 0.00 | 5718.18 |

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|--------------|-------------|-------|--|----------|----------|---------|---------|------|----------|---------|--------|------|
| 02 Jul 2025 | 02 Jul 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5718.18 | 364.24 | 0.00 |
| Total | | | | 30000.00 | 24281.82 | 6018.18 | 1029.00 | | 31329.00 | | | |

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|------|---------|
| 0.00 | 6082.42 |
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