

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-25

Loan Id: 355252343 **Customer Name:** SUSAMA
Slum Name: Goan Amarda **Product Name:** Chetana
Due Date: 07-Aug-25 **CSR Name:** Chandan Mukhi
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 |
| 13 Feb 2024 | 13 Feb 2024 | Bank | Disbursement | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 0.00 | |
| 13 Feb 2024 | 13 Feb 2024 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 2400.00 | 0.00 | 2400.00 | 80000.00 | 0.00 | 0.00 | |
| 13 Feb 2024 | 13 Feb 2024 | Bank | LPF | 0.00 | 0.00 | 0.00 | 944.00 | 0.00 | 944.00 | 80000.00 | 0.00 | 0.00 | |
| 07 Mar 2024 | 07 Mar 2024 | Cash | Collection | 0.00 | 3009.73 | 1260.27 | 0.00 | 0.00 | 4270.00 | 76990.27 | 0.00 | 0.00 | |
| 07 Apr 2024 | 07 Apr 2024 | Cash | Collection | 0.00 | 2635.28 | 1634.72 | 0.00 | 0.00 | 4270.00 | 74354.99 | 0.00 | 0.00 | |
| 07 May 2024 | 07 May 2024 | Cash | Collection | 0.00 | 2742.16 | 1527.84 | 0.00 | 0.00 | 4270.00 | 71612.83 | 0.00 | 0.00 | |
| 07 Jun 2024 | 07 Jun 2024 | Cash | Collection | 0.00 | 2749.45 | 1520.55 | 0.00 | 0.00 | 4270.00 | 68863.38 | 0.00 | 0.00 | |
| 07 Jul 2024 | 07 Jul 2024 | Cash | Collection | 0.00 | 2855.00 | 1415.00 | 0.00 | 0.00 | 4270.00 | 66008.38 | 0.00 | 0.00 | |
| 30 Aug 2024 | 30 Aug 2024 | Cash | Collection | 0.00 | 2868.45 | 1401.55 | 0.00 | 0.00 | 4270.00 | 63139.93 | 0.00 | 0.00 | |
| 06 Dec 2024 | 06 Dec 2024 | Cash | Collection | 0.00 | 2929.36 | 1340.64 | 0.00 | 0.00 | 4270.00 | 60210.57 | 0.00 | 0.00 | |
| 07 Mar 2025 | 07 Mar 2025 | Cash | Collection | 0.00 | 3032.80 | 1237.20 | 0.00 | 0.00 | 4270.00 | 57177.77 | 0.00 | 0.00 | |
| 03 Apr 2025 | 03 Apr 2025 | Cash | Collection | 0.00 | 2085.95 | 1214.05 | 0.00 | 0.00 | 3300.00 | 55091.82 | 0.00 | 0.00 | |
| 20 May 2025 | 20 May 2025 | Cash | Collection | 0.00 | 970.00 | 530.00 | 0.00 | 0.00 | 1500.00 | 54121.82 | 0.00 | 0.00 | |
| 29 May 2025 | 29 May 2025 | Cash | Collection | 0.00 | 2217.91 | 582.09 | 0.00 | 0.00 | 2800.00 | 51903.91 | 0.00 | 0.00 | |
| 23 Jun 2025 | 23 Jun 2025 | Cash | Collection | 0.00 | 940.00 | 60.00 | 0.00 | 0.00 | 1000.00 | 50963.91 | 0.00 | 0.00 | |
| 25 Jun 2025 | 25 Jun 2025 | Cash | Collection | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 50963.91 | 0.00 | 0.00 | |
| 29 Jun 2025 | 29 Jun 2025 | Cash | Collection | 0.00 | 1477.89 | 22.11 | 0.00 | 0.00 | 1500.00 | 49486.02 | 0.00 | 0.00 | |
| 02 Jul 2025 | 02 Jul 2025 | Cash | Collection | 0.00 | 770.00 | 0.00 | 0.00 | 0.00 | 770.00 | 48716.02 | 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 | 76990.27 |
| 0.00 | 74354.99 |
| 0.00 | 71612.83 |
| 0.00 | 68863.38 |
| 0.00 | 66008.38 |
| 0.00 | 63139.93 |
| 0.00 | 60210.57 |
| 0.00 | 57177.77 |
| 0.00 | 55091.82 |
| 0.00 | 54121.82 |
| 0.00 | 51903.91 |
| 0.00 | 50963.91 |
| 0.00 | 50963.91 |
| 0.00 | 49486.02 |
| 0.00 | 48716.02 |

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| | | | | | | | | | | | | |
|--------------|-------------|-------|--|----------|----------|----------|---------|------|----------|----------|--------|------|
| 11 Jul 2025 | 11 Jul 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48716.02 | 300.30 | 0.00 |
| Total | | | | 80000.00 | 31283.98 | 14746.02 | 3344.00 | | 49374.00 | | | |

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| | |
|------|----------|
| 0.00 | 49016.32 |
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