

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Aug-25

| | | | |
|-------------------|-----------|---------------------------|-------------------|
| Loan Id: | 357064260 | Customer Name: | Mariyam Bibi |
| Slum Name: | Karon | Product Name: | Chetana |
| Due Date: | 02-Sep-25 | CSR Name: | Vikash Kumar Turi |
| | | 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 Jun 2024 | 13 Jun 2024 | Bank | Disbursement | 52000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52000.00 | 0.00 | 0.00 | |
| 13 Jun 2024 | 13 Jun 2024 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 1560.00 | 0.00 | 1560.00 | 52000.00 | 0.00 | 0.00 | |
| 13 Jun 2024 | 13 Jun 2024 | Bank | LPF | 0.00 | 0.00 | 0.00 | 614.00 | 0.00 | 614.00 | 52000.00 | 0.00 | 0.00 | |
| 14 Jun 2024 | 14 Jun 2024 | Bank | Gap Days Interest Refund | 0.00 | 0.00 | 0.00 | -36.00 | 0.00 | -36.00 | 52000.00 | 0.00 | 0.00 | |
| 02 Jul 2024 | 02 Jul 2024 | Cash | Collection | 0.00 | 2103.29 | 676.71 | 0.00 | 0.00 | 2780.00 | 49896.71 | 0.00 | 0.00 | |
| 02 Aug 2024 | 02 Aug 2024 | Cash | Collection | 0.00 | 1720.55 | 1059.45 | 0.00 | 0.00 | 2780.00 | 48176.16 | 0.00 | 0.00 | |
| 02 Sep 2024 | 02 Sep 2024 | Cash | Collection | 0.00 | 1757.08 | 1022.92 | 0.00 | 0.00 | 2780.00 | 46419.08 | 0.00 | 0.00 | |
| 02 Oct 2024 | 02 Oct 2024 | Cash | Collection | 0.00 | 1826.18 | 953.82 | 0.00 | 0.00 | 2780.00 | 44592.90 | 0.00 | 0.00 | |
| 02 Nov 2024 | 02 Nov 2024 | Cash | Collection | 0.00 | 1833.16 | 946.84 | 0.00 | 0.00 | 2780.00 | 42759.74 | 0.00 | 0.00 | |
| 08 Dec 2024 | 08 Dec 2024 | Cash | Collection | 0.00 | 1901.38 | 878.62 | 0.00 | 0.00 | 2780.00 | 40858.36 | 0.00 | 0.00 | |
| 02 Jan 2025 | 02 Jan 2025 | Cash | Collection | 0.00 | 1912.46 | 867.54 | 0.00 | 0.00 | 2780.00 | 38945.90 | 0.00 | 0.00 | |
| 02 Feb 2025 | 02 Feb 2025 | Cash | Collection | 0.00 | 1953.07 | 826.93 | 0.00 | 0.00 | 2780.00 | 36992.83 | 0.00 | 0.00 | |
| 02 Mar 2025 | 02 Mar 2025 | Cash | Collection | 0.00 | 2070.55 | 709.45 | 0.00 | 0.00 | 2780.00 | 34922.28 | 0.00 | 0.00 | |
| 05 Apr 2025 | 05 Apr 2025 | Cash | Collection | 0.00 | 2038.50 | 741.50 | 0.00 | 0.00 | 2780.00 | 32883.78 | 0.00 | 0.00 | |
| 02 Aug 2025 | 02 Aug 2025 | Digital Payment | Collection | 0.00 | 4230.77 | 1329.23 | 0.00 | 0.00 | 5560.00 | 28653.01 | 0.00 | 0.00 | |
| 02 Aug 2025 | 02 Aug 2025 | Cash | Collection | 0.00 | 2191.24 | 588.76 | 0.00 | 0.00 | 2780.00 | 26461.77 | 0.00 | 0.00 | |

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Aug-25

| h.Int | Total |
|--------------|--------------|
| 0.00 | 52000.00 |
| 0.00 | 52000.00 |
| 0.00 | 52000.00 |
| 0.00 | 52000.00 |
| 0.00 | 49896.71 |
| 0.00 | 48176.16 |
| 0.00 | 46419.08 |
| 0.00 | 44592.90 |
| 0.00 | 42759.74 |
| 0.00 | 40858.36 |
| 0.00 | 38945.90 |
| 0.00 | 36992.83 |
| 0.00 | 34922.28 |
| 0.00 | 32883.78 |
| 0.00 | 28653.01 |
| 0.00 | 26461.77 |

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Aug-25

| | | | | | | | | | | | | |
|--------------|-------------|-------|--|----------|----------|----------|---------|------|----------|----------|--------|------|
| 08 Aug 2025 | 08 Aug 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26461.77 | 108.75 | 0.00 |
| Total | | | | 52000.00 | 25538.23 | 10601.77 | 2138.00 | | 38278.00 | | | |

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Aug-25

| | |
|------|----------|
| 0.00 | 26570.52 |
| | |