

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jul-25

| | | | |
|-------------------|-----------------|---------------------------|---------------|
| Loan Id: | 357249719 | Customer Name: | Munni Bai |
| Slum Name: | Collage k piche | Product Name: | Chetana |
| Due Date: | 01-Aug-25 | CSR Name: | Shivam Shinde |
| | | 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 |
| 17 Jun 2024 | 17 Jun 2024 | Bank | Disbursement | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 0.00 | |
| 17 Jun 2024 | 17 Jun 2024 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 2400.00 | 0.00 | 2400.00 | 80000.00 | 0.00 | 0.00 | |
| 17 Jun 2024 | 17 Jun 2024 | Bank | LPF | 0.00 | 0.00 | 0.00 | 944.00 | 0.00 | 944.00 | 80000.00 | 0.00 | 0.00 | |
| 18 Jun 2024 | 18 Jun 2024 | Bank | Gap Days Interest Refund | 0.00 | 0.00 | 0.00 | -53.00 | 0.00 | -53.00 | 80000.00 | 0.00 | 0.00 | |
| 02 Aug 2024 | 02 Aug 2024 | Cash | Collection | 0.00 | 1810.27 | 2419.73 | 0.00 | 0.00 | 4230.00 | 78189.73 | 0.00 | 0.00 | |
| 02 Sep 2024 | 02 Sep 2024 | Cash | Collection | 0.00 | 2430.57 | 1799.43 | 0.00 | 0.00 | 4230.00 | 75759.16 | 0.00 | 0.00 | |
| 01 Oct 2024 | 01 Oct 2024 | Cash | Collection | 0.00 | 2835.20 | 1394.80 | 0.00 | 0.00 | 4230.00 | 72923.96 | 0.00 | 0.00 | |
| 08 Dec 2024 | 08 Dec 2024 | Cash | Collection | 0.00 | 2887.40 | 1342.60 | 0.00 | 0.00 | 4230.00 | 70036.56 | 0.00 | 0.00 | |
| 07 Jan 2025 | 07 Jan 2025 | Cash | Collection | 0.00 | 2618.20 | 1611.80 | 0.00 | 0.00 | 4230.00 | 67418.36 | 0.00 | 0.00 | |
| 07 Mar 2025 | 07 Mar 2025 | Cash | Collection | 0.00 | 2988.76 | 1241.24 | 0.00 | 0.00 | 4230.00 | 64429.60 | 0.00 | 0.00 | |
| 02 May 2025 | 02 May 2025 | Cash | Collection | 0.00 | 2747.24 | 1482.76 | 0.00 | 0.00 | 4230.00 | 61682.36 | 0.00 | 0.00 | |
| 30 Jul 2025 | 30 Jul 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61682.36 | 3609.69 | 0.00 | |
| Total | | | | | 80000.00 | 18317.64 | 11292.36 | 3291.00 | | 32901.00 | | | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 80000.00 |
| 0.00 | 80000.00 |
| 0.00 | 80000.00 |
| 0.00 | 80000.00 |
| 0.00 | 78189.73 |
| 0.00 | 75759.16 |
| 0.00 | 72923.96 |
| 0.00 | 70036.56 |
| 0.00 | 67418.36 |
| 0.00 | 64429.60 |
| 0.00 | 61682.36 |
| 0.00 | 65292.05 |
| | |