

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Oct-25

| | | | |
|-------------------|------------|---------------------------|----------------|
| Loan Id: | 357316223 | Customer Name: | HEMANTI PASWAN |
| Slum Name: | NAYAN SUKH | Product Name: | Unnati weekly |
| Due Date: | 16-Oct-25 | CSR Name: | Abrarul Sk |
| | | 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 |
| 18 Jun 2024 | 18 Jun 2024 | Bank | Disbursement | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | |
| 18 Jun 2024 | 18 Jun 2024 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 30000.00 | 0.00 | 0.00 | |
| 18 Jun 2024 | 18 Jun 2024 | Bank | LPF | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 | 354.00 | 30000.00 | 0.00 | 0.00 | |
| 19 Jun 2024 | 19 Jun 2024 | Bank | Gap Days Interest Refund | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | -21.00 | 30000.00 | 0.00 | 0.00 | |
| 25 Jun 2024 | 25 Jun 2024 | Cash | Collection | 0.00 | 336.16 | 143.84 | 0.00 | 0.00 | 480.00 | 29663.84 | 0.00 | 0.00 | |
| 02 Jul 2024 | 02 Jul 2024 | Cash | Collection | 0.00 | 337.78 | 142.22 | 0.00 | 0.00 | 480.00 | 29326.06 | 0.00 | 0.00 | |
| 09 Jul 2024 | 09 Jul 2024 | Cash | Collection | 0.00 | 339.40 | 140.60 | 0.00 | 0.00 | 480.00 | 28986.66 | 0.00 | 0.00 | |
| 16 Jul 2024 | 16 Jul 2024 | Cash | Collection | 0.00 | 341.02 | 138.98 | 0.00 | 0.00 | 480.00 | 28645.64 | 0.00 | 0.00 | |
| 23 Jul 2024 | 23 Jul 2024 | Cash | Collection | 0.00 | 342.66 | 137.34 | 0.00 | 0.00 | 480.00 | 28302.98 | 0.00 | 0.00 | |
| 30 Jul 2024 | 30 Jul 2024 | Cash | Collection | 0.00 | 344.30 | 135.70 | 0.00 | 0.00 | 480.00 | 27958.68 | 0.00 | 0.00 | |
| 06 Aug 2024 | 06 Aug 2024 | Cash | Collection | 0.00 | 345.95 | 134.05 | 0.00 | 0.00 | 480.00 | 27612.73 | 0.00 | 0.00 | |
| 13 Aug 2024 | 13 Aug 2024 | Cash | Collection | 0.00 | 347.61 | 132.39 | 0.00 | 0.00 | 480.00 | 27265.12 | 0.00 | 0.00 | |
| 20 Aug 2024 | 20 Aug 2024 | Cash | Collection | 0.00 | 349.28 | 130.72 | 0.00 | 0.00 | 480.00 | 26915.84 | 0.00 | 0.00 | |
| 27 Aug 2024 | 27 Aug 2024 | Cash | Collection | 0.00 | 350.95 | 129.05 | 0.00 | 0.00 | 480.00 | 26564.89 | 0.00 | 0.00 | |
| 03 Sep 2024 | 03 Sep 2024 | Cash | Collection | 0.00 | 352.63 | 127.37 | 0.00 | 0.00 | 480.00 | 26212.26 | 0.00 | 0.00 | |
| 10 Sep 2024 | 10 Sep 2024 | Cash | Collection | 0.00 | 354.32 | 125.68 | 0.00 | 0.00 | 480.00 | 25857.94 | 0.00 | 0.00 | |
| 17 Sep 2024 | 17 Sep 2024 | Cash | Collection | 0.00 | 356.02 | 123.98 | 0.00 | 0.00 | 480.00 | 25501.92 | 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 | 30000.00 |
| 0.00 | 29663.84 |
| 0.00 | 29326.06 |
| 0.00 | 28986.66 |
| 0.00 | 28645.64 |
| 0.00 | 28302.98 |
| 0.00 | 27958.68 |
| 0.00 | 27612.73 |
| 0.00 | 27265.12 |
| 0.00 | 26915.84 |
| 0.00 | 26564.89 |
| 0.00 | 26212.26 |
| 0.00 | 25857.94 |
| 0.00 | 25501.92 |

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|-------------|-------------|------|------------|------|--------|--------|------|------|--------|----------|------|------|
| 24 Sep 2024 | 24 Sep 2024 | Cash | Collection | 0.00 | 357.73 | 122.27 | 0.00 | 0.00 | 480.00 | 25144.19 | 0.00 | 0.00 |
| 01 Oct 2024 | 01 Oct 2024 | Cash | Collection | 0.00 | 359.45 | 120.55 | 0.00 | 0.00 | 480.00 | 24784.74 | 0.00 | 0.00 |
| 08 Oct 2024 | 08 Oct 2024 | Cash | Collection | 0.00 | 361.17 | 118.83 | 0.00 | 0.00 | 480.00 | 24423.57 | 0.00 | 0.00 |
| 15 Oct 2024 | 15 Oct 2024 | Cash | Collection | 0.00 | 362.90 | 117.10 | 0.00 | 0.00 | 480.00 | 24060.67 | 0.00 | 0.00 |
| 22 Oct 2024 | 22 Oct 2024 | Cash | Collection | 0.00 | 364.64 | 115.36 | 0.00 | 0.00 | 480.00 | 23696.03 | 0.00 | 0.00 |
| 29 Oct 2024 | 29 Oct 2024 | Cash | Collection | 0.00 | 366.39 | 113.61 | 0.00 | 0.00 | 480.00 | 23329.64 | 0.00 | 0.00 |
| 05 Nov 2024 | 05 Nov 2024 | Cash | Collection | 0.00 | 368.15 | 111.85 | 0.00 | 0.00 | 480.00 | 22961.49 | 0.00 | 0.00 |
| 12 Nov 2024 | 12 Nov 2024 | Cash | Collection | 0.00 | 369.91 | 110.09 | 0.00 | 0.00 | 480.00 | 22591.58 | 0.00 | 0.00 |
| 19 Nov 2024 | 19 Nov 2024 | Cash | Collection | 0.00 | 371.68 | 108.32 | 0.00 | 0.00 | 480.00 | 22219.90 | 0.00 | 0.00 |
| 26 Nov 2024 | 26 Nov 2024 | Cash | Collection | 0.00 | 373.47 | 106.53 | 0.00 | 0.00 | 480.00 | 21846.43 | 0.00 | 0.00 |
| 03 Dec 2024 | 03 Dec 2024 | Cash | Collection | 0.00 | 375.26 | 104.74 | 0.00 | 0.00 | 480.00 | 21471.17 | 0.00 | 0.00 |
| 10 Dec 2024 | 10 Dec 2024 | Cash | Collection | 0.00 | 377.06 | 102.94 | 0.00 | 0.00 | 480.00 | 21094.11 | 0.00 | 0.00 |
| 18 Dec 2024 | 18 Dec 2024 | Cash | Collection | 0.00 | 378.86 | 101.14 | 0.00 | 0.00 | 480.00 | 20715.25 | 0.00 | 0.00 |
| 24 Dec 2024 | 24 Dec 2024 | Cash | Collection | 0.00 | 380.68 | 99.32 | 0.00 | 0.00 | 480.00 | 20334.57 | 0.00 | 0.00 |
| 31 Dec 2024 | 31 Dec 2024 | Cash | Collection | 0.00 | 382.51 | 97.49 | 0.00 | 0.00 | 480.00 | 19952.06 | 0.00 | 0.00 |
| 07 Jan 2025 | 07 Jan 2025 | Cash | Collection | 0.00 | 384.34 | 95.66 | 0.00 | 0.00 | 480.00 | 19567.72 | 0.00 | 0.00 |
| 14 Jan 2025 | 14 Jan 2025 | Cash | Collection | 0.00 | 386.18 | 93.82 | 0.00 | 0.00 | 480.00 | 19181.54 | 0.00 | 0.00 |
| 21 Jan 2025 | 21 Jan 2025 | Cash | Collection | 0.00 | 388.03 | 91.97 | 0.00 | 0.00 | 480.00 | 18793.51 | 0.00 | 0.00 |
| 28 Jan 2025 | 28 Jan 2025 | Cash | Collection | 0.00 | 389.89 | 90.11 | 0.00 | 0.00 | 480.00 | 18403.62 | 0.00 | 0.00 |
| 04 Feb 2025 | 04 Feb 2025 | Cash | Collection | 0.00 | 391.76 | 88.24 | 0.00 | 0.00 | 480.00 | 18011.86 | 0.00 | 0.00 |
| 11 Feb 2025 | 11 Feb 2025 | Cash | Collection | 0.00 | 393.64 | 86.36 | 0.00 | 0.00 | 480.00 | 17618.22 | 0.00 | 0.00 |
| 18 Feb 2025 | 18 Feb 2025 | Cash | Collection | 0.00 | 395.53 | 84.47 | 0.00 | 0.00 | 480.00 | 17222.69 | 0.00 | 0.00 |
| 25 Feb 2025 | 25 Feb 2025 | Cash | Collection | 0.00 | 397.43 | 82.57 | 0.00 | 0.00 | 480.00 | 16825.26 | 0.00 | 0.00 |
| 04 Mar 2025 | 04 Mar 2025 | Cash | Collection | 0.00 | 399.33 | 80.67 | 0.00 | 0.00 | 480.00 | 16425.93 | 0.00 | 0.00 |
| 11 Mar 2025 | 11 Mar 2025 | Cash | Collection | 0.00 | 401.25 | 78.75 | 0.00 | 0.00 | 480.00 | 16024.68 | 0.00 | 0.00 |
| 18 Mar 2025 | 18 Mar 2025 | Cash | Collection | 0.00 | 403.17 | 76.83 | 0.00 | 0.00 | 480.00 | 15621.51 | 0.00 | 0.00 |

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|------|----------|
| 0.00 | 25144.19 |
| 0.00 | 24784.74 |
| 0.00 | 24423.57 |
| 0.00 | 24060.67 |
| 0.00 | 23696.03 |
| 0.00 | 23329.64 |
| 0.00 | 22961.49 |
| 0.00 | 22591.58 |
| 0.00 | 22219.90 |
| 0.00 | 21846.43 |
| 0.00 | 21471.17 |
| 0.00 | 21094.11 |
| 0.00 | 20715.25 |
| 0.00 | 20334.57 |
| 0.00 | 19952.06 |
| 0.00 | 19567.72 |
| 0.00 | 19181.54 |
| 0.00 | 18793.51 |
| 0.00 | 18403.62 |
| 0.00 | 18011.86 |
| 0.00 | 17618.22 |
| 0.00 | 17222.69 |
| 0.00 | 16825.26 |
| 0.00 | 16425.93 |
| 0.00 | 16024.68 |
| 0.00 | 15621.51 |

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|--------------|-------------|-------|------------|----------|----------|---------|---------|------|----------|----------|--------|------|
| 27 Mar 2025 | 27 Mar 2025 | Cash | Collection | 0.00 | 405.10 | 74.90 | 0.00 | 0.00 | 480.00 | 15216.41 | 0.00 | 0.00 |
| 03 Apr 2025 | 03 Apr 2025 | Cash | Collection | 0.00 | 407.04 | 72.96 | 0.00 | 0.00 | 480.00 | 14809.37 | 0.00 | 0.00 |
| 10 Apr 2025 | 10 Apr 2025 | Cash | Collection | 0.00 | 409.00 | 71.00 | 0.00 | 0.00 | 480.00 | 14400.37 | 0.00 | 0.00 |
| 19 Apr 2025 | 19 Apr 2025 | Cash | Collection | 0.00 | 410.96 | 69.04 | 0.00 | 0.00 | 480.00 | 13989.41 | 0.00 | 0.00 |
| 24 Apr 2025 | 24 Apr 2025 | Cash | Collection | 0.00 | 412.93 | 67.07 | 0.00 | 0.00 | 480.00 | 13576.48 | 0.00 | 0.00 |
| 01 May 2025 | 01 May 2025 | Cash | Collection | 0.00 | 414.91 | 65.09 | 0.00 | 0.00 | 480.00 | 13161.57 | 0.00 | 0.00 |
| 08 May 2025 | 08 May 2025 | Cash | Collection | 0.00 | 416.90 | 63.10 | 0.00 | 0.00 | 480.00 | 12744.67 | 0.00 | 0.00 |
| 15 May 2025 | 15 May 2025 | Cash | Collection | 0.00 | 418.90 | 61.10 | 0.00 | 0.00 | 480.00 | 12325.77 | 0.00 | 0.00 |
| 22 May 2025 | 22 May 2025 | Cash | Collection | 0.00 | 420.90 | 59.10 | 0.00 | 0.00 | 480.00 | 11904.87 | 0.00 | 0.00 |
| 29 May 2025 | 29 May 2025 | Cash | Collection | 0.00 | 422.92 | 57.08 | 0.00 | 0.00 | 480.00 | 11481.95 | 0.00 | 0.00 |
| 05 Jun 2025 | 05 Jun 2025 | Cash | Collection | 0.00 | 424.95 | 55.05 | 0.00 | 0.00 | 480.00 | 11057.00 | 0.00 | 0.00 |
| 12 Jun 2025 | 12 Jun 2025 | Cash | Collection | 0.00 | 426.99 | 53.01 | 0.00 | 0.00 | 480.00 | 10630.01 | 0.00 | 0.00 |
| 19 Jun 2025 | 19 Jun 2025 | Cash | Collection | 0.00 | 429.03 | 50.97 | 0.00 | 0.00 | 480.00 | 10200.98 | 0.00 | 0.00 |
| 26 Jun 2025 | 26 Jun 2025 | Cash | Collection | 0.00 | 431.09 | 48.91 | 0.00 | 0.00 | 480.00 | 9769.89 | 0.00 | 0.00 |
| 03 Jul 2025 | 03 Jul 2025 | Cash | Collection | 0.00 | 433.16 | 46.84 | 0.00 | 0.00 | 480.00 | 9336.73 | 0.00 | 0.00 |
| 10 Jul 2025 | 10 Jul 2025 | Cash | Collection | 0.00 | 435.23 | 44.77 | 0.00 | 0.00 | 480.00 | 8901.50 | 0.00 | 0.00 |
| 17 Jul 2025 | 17 Jul 2025 | Cash | Collection | 0.00 | 437.32 | 42.68 | 0.00 | 0.00 | 480.00 | 8464.18 | 0.00 | 0.00 |
| 24 Jul 2025 | 24 Jul 2025 | Cash | Collection | 0.00 | 439.42 | 40.58 | 0.00 | 0.00 | 480.00 | 8024.76 | 0.00 | 0.00 |
| 31 Jul 2025 | 31 Jul 2025 | Cash | Collection | 0.00 | 441.53 | 38.47 | 0.00 | 0.00 | 480.00 | 7583.23 | 0.00 | 0.00 |
| 07 Aug 2025 | 07 Aug 2025 | Cash | Collection | 0.00 | 443.64 | 36.36 | 0.00 | 0.00 | 480.00 | 7139.59 | 0.00 | 0.00 |
| 14 Aug 2025 | 14 Aug 2025 | Cash | Collection | 0.00 | 445.77 | 34.23 | 0.00 | 0.00 | 480.00 | 6693.82 | 0.00 | 0.00 |
| 21 Aug 2025 | 21 Aug 2025 | Cash | Collection | 0.00 | 447.91 | 32.09 | 0.00 | 0.00 | 480.00 | 6245.91 | 0.00 | 0.00 |
| 28 Aug 2025 | 28 Aug 2025 | Cash | Collection | 0.00 | 450.05 | 29.95 | 0.00 | 0.00 | 480.00 | 5795.86 | 0.00 | 0.00 |
| 07 Sep 2025 | 07 Sep 2025 | Cash | Collection | 0.00 | 452.21 | 27.79 | 0.00 | 0.00 | 480.00 | 5343.65 | 0.00 | 0.00 |
| 15 Oct 2025 | 15 Oct 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5343.65 | 139.08 | 0.00 |
| Total | | | | 30000.00 | 24656.35 | 5583.65 | 1008.00 | | 31248.00 | | | |

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| 0.00 | 15216.41 |
| 0.00 | 14809.37 |
| 0.00 | 14400.37 |
| 0.00 | 13989.41 |
| 0.00 | 13576.48 |
| 0.00 | 13161.57 |
| 0.00 | 12744.67 |
| 0.00 | 12325.77 |
| 0.00 | 11904.87 |
| 0.00 | 11481.95 |
| 0.00 | 11057.00 |
| 0.00 | 10630.01 |
| 0.00 | 10200.98 |
| 0.00 | 9769.89 |
| 0.00 | 9336.73 |
| 0.00 | 8901.50 |
| 0.00 | 8464.18 |
| 0.00 | 8024.76 |
| 0.00 | 7583.23 |
| 0.00 | 7139.59 |
| 0.00 | 6693.82 |
| 0.00 | 6245.91 |
| 0.00 | 5795.86 |
| 0.00 | 5343.65 |
| 0.00 | 5482.73 |
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