

SPANDANA SPHOORTY FINANCIAL LIMITED

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

| | | | |
|-------------------|-----------|---------------------------|---------------------|
| Loan Id: | 353169613 | Customer Name: | MAMATA DAS |
| Slum Name: | bhuinpur | Product Name: | Chetana |
| Due Date: | 09-Jan-26 | CSR Name: | Swarupa Nath Sharma |
| | | 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 |
| 28 Sep 2023 | 28 Sep 2023 | Bank | Disbursement | 42000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 | 0.00 | 0.00 | |
| 28 Sep 2023 | 28 Sep 2023 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 1260.00 | 0.00 | 1260.00 | 42000.00 | 0.00 | 0.00 | |
| 28 Sep 2023 | 28 Sep 2023 | Bank | LPF | 0.00 | 0.00 | 0.00 | 496.00 | 0.00 | 496.00 | 42000.00 | 0.00 | 0.00 | |
| 09 Nov 2023 | 09 Nov 2023 | Cash | Collection | 0.00 | 1031.78 | 1208.22 | 0.00 | 0.00 | 2240.00 | 40968.22 | 0.00 | 0.00 | |
| 09 Dec 2023 | 09 Dec 2023 | Cash | Collection | 0.00 | 1398.19 | 841.81 | 0.00 | 0.00 | 2240.00 | 39570.03 | 0.00 | 0.00 | |
| 09 Jan 2024 | 09 Jan 2024 | Cash | Collection | 0.00 | 1399.81 | 840.19 | 0.00 | 0.00 | 2240.00 | 38170.22 | 0.00 | 0.00 | |
| 09 Feb 2024 | 09 Feb 2024 | Cash | Collection | 0.00 | 1429.54 | 810.46 | 0.00 | 0.00 | 2240.00 | 36740.68 | 0.00 | 0.00 | |
| 09 Mar 2024 | 09 Mar 2024 | Cash | Collection | 0.00 | 1510.22 | 729.78 | 0.00 | 0.00 | 2240.00 | 35230.46 | 0.00 | 0.00 | |
| 09 Apr 2024 | 09 Apr 2024 | Cash | Collection | 0.00 | 1491.96 | 748.04 | 0.00 | 0.00 | 2240.00 | 33738.50 | 0.00 | 0.00 | |
| 09 May 2024 | 09 May 2024 | Cash | Collection | 0.00 | 1546.74 | 693.26 | 0.00 | 0.00 | 2240.00 | 32191.76 | 0.00 | 0.00 | |
| 09 Jun 2024 | 09 Jun 2024 | Cash | Collection | 0.00 | 1556.48 | 683.52 | 0.00 | 0.00 | 2240.00 | 30635.28 | 0.00 | 0.00 | |
| 09 Jul 2024 | 09 Jul 2024 | Cash | Collection | 0.00 | 1610.51 | 629.49 | 0.00 | 0.00 | 2240.00 | 29024.77 | 0.00 | 0.00 | |
| 15 Dec 2025 | 15 Dec 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29024.77 | 10417.11 | 0.00 | |
| Total | | | | | 42000.00 | 12975.23 | 7184.77 | 1756.00 | | 21916.00 | | | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 42000.00 |
| 0.00 | 42000.00 |
| 0.00 | 42000.00 |
| 0.00 | 40968.22 |
| 0.00 | 39570.03 |
| 0.00 | 38170.22 |
| 0.00 | 36740.68 |
| 0.00 | 35230.46 |
| 0.00 | 33738.50 |
| 0.00 | 32191.76 |
| 0.00 | 30635.28 |
| 0.00 | 29024.77 |
| 0.00 | 39441.88 |
| | |