

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Nov-25

| | | | |
|-------------------|---------------|---------------------------|----------------------|
| Loan Id: | 358235091 | Customer Name: | RAHAMUNBEE ALLABASHA |
| Slum Name: | AGARAM SIGOOR | Product Name: | Unnati weekly |
| Due Date: | 27-Nov-25 | CSR Name: | Praveenkumar S |
| | | 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 |
| 14 Sep 2024 | 14 Sep 2024 | Bank | Disbursement | 40000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | |
| 14 Sep 2024 | 14 Sep 2024 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 40000.00 | 0.00 | 0.00 | |
| 14 Sep 2024 | 14 Sep 2024 | Bank | LPF | 0.00 | 0.00 | 0.00 | 472.00 | 0.00 | 472.00 | 40000.00 | 0.00 | 0.00 | |
| 16 Sep 2024 | 16 Sep 2024 | Bank | Gap Days Interest Refund | 0.00 | 0.00 | 0.00 | -54.00 | 0.00 | -54.00 | 40000.00 | 0.00 | 0.00 | |
| 26 Sep 2024 | 26 Sep 2024 | Cash | Collection | 0.00 | 314.52 | 325.48 | 0.00 | 0.00 | 640.00 | 39685.48 | 0.00 | 0.00 | |
| 03 Oct 2024 | 03 Oct 2024 | Cash | Collection | 0.00 | 451.63 | 188.37 | 0.00 | 0.00 | 640.00 | 39233.85 | 0.00 | 0.00 | |
| 10 Oct 2024 | 10 Oct 2024 | Cash | Collection | 0.00 | 453.77 | 186.23 | 0.00 | 0.00 | 640.00 | 38780.08 | 0.00 | 0.00 | |
| 27 Nov 2025 | 27 Nov 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38780.08 | 10860.28 | 0.00 | |
| Total | | | | 40000.00 | 1219.92 | 700.08 | 1318.00 | | 3238.00 | | | | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 40000.00 |
| 0.00 | 40000.00 |
| 0.00 | 40000.00 |
| 0.00 | 40000.00 |
| 0.00 | 39685.48 |
| 0.00 | 39233.85 |
| 0.00 | 38780.08 |
| 0.00 | 49640.36 |
| | |