

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Dec-25

| | | | |
|-------------------|-----------|---------------------------|-----------------------|
| Loan Id: | 354231772 | Customer Name: | sanju devi |
| Slum Name: | Kamat | Product Name: | Chetana |
| Due Date: | 04-Jan-26 | CSR Name: | Dhananjay Kumar Dubey |
| | | 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 |
| 19 Dec 2023 | 19 Dec 2023 | Bank | Disbursement | 52000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52000.00 | 0.00 | 0.00 | |
| 19 Dec 2023 | 19 Dec 2023 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 1560.00 | 0.00 | 1560.00 | 52000.00 | 0.00 | 0.00 | |
| 19 Dec 2023 | 19 Dec 2023 | Bank | LPF | 0.00 | 0.00 | 0.00 | 614.00 | 0.00 | 614.00 | 52000.00 | 0.00 | 0.00 | |
| 04 Feb 2024 | 04 Feb 2024 | Cash | Collection | 0.00 | 1106.03 | 1673.97 | 0.00 | 0.00 | 2780.00 | 50893.97 | 0.00 | 0.00 | |
| 04 Mar 2024 | 04 Mar 2024 | Cash | Collection | 0.00 | 1769.09 | 1010.91 | 0.00 | 0.00 | 2780.00 | 49124.88 | 0.00 | 0.00 | |
| 04 Apr 2024 | 04 Apr 2024 | Cash | Collection | 0.00 | 1736.94 | 1043.06 | 0.00 | 0.00 | 2780.00 | 47387.94 | 0.00 | 0.00 | |
| 04 May 2024 | 04 May 2024 | Cash | Collection | 0.00 | 1806.28 | 973.72 | 0.00 | 0.00 | 2780.00 | 45581.66 | 0.00 | 0.00 | |
| 04 Jun 2024 | 04 Jun 2024 | Cash | Collection | 0.00 | 1812.17 | 967.83 | 0.00 | 0.00 | 2780.00 | 43769.49 | 0.00 | 0.00 | |
| 04 Jul 2024 | 04 Jul 2024 | Cash | Collection | 0.00 | 1880.63 | 899.37 | 0.00 | 0.00 | 2780.00 | 41888.86 | 0.00 | 0.00 | |
| 04 Aug 2024 | 04 Aug 2024 | Cash | Collection | 0.00 | 1890.58 | 889.42 | 0.00 | 0.00 | 2780.00 | 39998.28 | 0.00 | 0.00 | |
| 04 Sep 2024 | 04 Sep 2024 | Cash | Collection | 0.00 | 1930.72 | 849.28 | 0.00 | 0.00 | 2780.00 | 38067.56 | 0.00 | 0.00 | |
| 30 Oct 2024 | 30 Oct 2024 | Cash | Collection | 0.00 | 1997.79 | 782.21 | 0.00 | 0.00 | 2780.00 | 36069.77 | 0.00 | 0.00 | |
| 04 Nov 2024 | 04 Nov 2024 | Cash | Collection | 0.00 | 2014.13 | 765.87 | 0.00 | 0.00 | 2780.00 | 34055.64 | 0.00 | 0.00 | |
| 08 Dec 2024 | 08 Dec 2024 | Cash | Collection | 0.00 | 2080.23 | 699.77 | 0.00 | 0.00 | 2780.00 | 31975.41 | 0.00 | 0.00 | |
| 04 Jan 2025 | 04 Jan 2025 | Cash | Collection | 0.00 | 2101.07 | 678.93 | 0.00 | 0.00 | 2780.00 | 29874.34 | 0.00 | 0.00 | |
| 04 Feb 2025 | 04 Feb 2025 | Cash | Collection | 0.00 | 2145.68 | 634.32 | 0.00 | 0.00 | 2780.00 | 27728.66 | 0.00 | 0.00 | |
| 04 Mar 2025 | 04 Mar 2025 | Cash | Collection | 0.00 | 2248.22 | 531.78 | 0.00 | 0.00 | 2780.00 | 25480.44 | 0.00 | 0.00 | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 52000.00 |
| 0.00 | 52000.00 |
| 0.00 | 52000.00 |
| 0.00 | 50893.97 |
| 0.00 | 49124.88 |
| 0.00 | 47387.94 |
| 0.00 | 45581.66 |
| 0.00 | 43769.49 |
| 0.00 | 41888.86 |
| 0.00 | 39998.28 |
| 0.00 | 38067.56 |
| 0.00 | 36069.77 |
| 0.00 | 34055.64 |
| 0.00 | 31975.41 |
| 0.00 | 29874.34 |
| 0.00 | 27728.66 |
| 0.00 | 25480.44 |

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| | | | | | | | | | | | | |
|--------------|-------------|-----------------|------------|------|----------|----------|----------|---------|---------|----------|------|------|
| 04 Apr 2025 | 04 Apr 2025 | Digital Payment | Collection | 0.00 | 2238.98 | 541.02 | 0.00 | 0.00 | 2780.00 | 23241.46 | 0.00 | 0.00 |
| 04 May 2025 | 04 May 2025 | Digital Payment | Collection | 0.00 | 2302.44 | 477.56 | 0.00 | 0.00 | 2780.00 | 20939.02 | 0.00 | 0.00 |
| 04 Jun 2025 | 04 Jun 2025 | Digital Payment | Collection | 0.00 | 2335.40 | 444.60 | 0.00 | 0.00 | 2780.00 | 18603.62 | 0.00 | 0.00 |
| 04 Jul 2025 | 04 Jul 2025 | Cash | Collection | 0.00 | 2397.73 | 382.27 | 0.00 | 0.00 | 2780.00 | 16205.89 | 0.00 | 0.00 |
| 04 Aug 2025 | 04 Aug 2025 | Digital Payment | Collection | 0.00 | 2435.90 | 344.10 | 0.00 | 0.00 | 2780.00 | 13769.99 | 0.00 | 0.00 |
| 04 Sep 2025 | 04 Sep 2025 | Cash | Collection | 0.00 | 2487.62 | 292.38 | 0.00 | 0.00 | 2780.00 | 11282.37 | 0.00 | 0.00 |
| 07 Oct 2025 | 07 Oct 2025 | Digital Payment | Collection | 0.00 | 2548.17 | 231.83 | 0.00 | 0.00 | 2780.00 | 8734.20 | 0.00 | 0.00 |
| 04 Nov 2025 | 04 Nov 2025 | Cash | Collection | 0.00 | 2314.55 | 185.45 | 0.00 | 0.00 | 2500.00 | 6419.65 | 0.00 | 0.00 |
| 06 Nov 2025 | 06 Nov 2025 | Cash | Collection | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 6139.65 | 0.00 | 0.00 |
| 07 Dec 2025 | 07 Dec 2025 | Digital Payment | Collection | 0.00 | 2653.84 | 126.16 | 0.00 | 0.00 | 2780.00 | 3485.81 | 0.00 | 0.00 |
| 07 Dec 2025 | 07 Dec 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3485.81 | 0.00 | 0.00 |
| Total | | | | | 52000.00 | 48514.19 | 15425.81 | 2174.00 | | 66114.00 | | |

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| | |
|------|----------|
| 0.00 | 23241.46 |
| 0.00 | 20939.02 |
| 0.00 | 18603.62 |
| 0.00 | 16205.89 |
| 0.00 | 13769.99 |
| 0.00 | 11282.37 |
| 0.00 | 8734.20 |
| 0.00 | 6419.65 |
| 0.00 | 6139.65 |
| 0.00 | 3485.81 |
| 0.00 | 3485.81 |
| | |