

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Dec-25

| | | | |
|-------------------|-----------|---------------------------|----------------------|
| Loan Id: | 352851168 | Customer Name: | JYOTI RAVINDRA |
| Slum Name: | Manwel | Product Name: | Unnati |
| Due Date: | 09-Jan-26 | CSR Name: | Ganesh Sandip Mahore |
| | | 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 |
| 07 Sep 2023 | 07 Sep 2023 | Bank | Disbursement | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | |
| 07 Sep 2023 | 07 Sep 2023 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 30000.00 | 0.00 | 0.00 | |
| 07 Sep 2023 | 07 Sep 2023 | Bank | LPF | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 | 354.00 | 30000.00 | 0.00 | 0.00 | |
| 01 Nov 2023 | 01 Nov 2023 | Cash | Collection | 0.00 | 889.86 | 1130.14 | 0.00 | 0.00 | 2020.00 | 29110.14 | 0.00 | 0.00 | |
| 12 Dec 2023 | 12 Dec 2023 | Cash | Collection | 0.00 | 1322.15 | 697.85 | 0.00 | 0.00 | 2020.00 | 27787.99 | 0.00 | 0.00 | |
| 03 Jan 2024 | 03 Jan 2024 | Cash | Collection | 0.00 | 1487.08 | 532.92 | 0.00 | 0.00 | 2020.00 | 26300.91 | 0.00 | 0.00 | |
| 14 Feb 2024 | 14 Feb 2024 | Cash | Collection | 0.00 | 1389.50 | 630.50 | 0.00 | 0.00 | 2020.00 | 24911.41 | 0.00 | 0.00 | |
| 06 Mar 2024 | 06 Mar 2024 | Cash | Collection | 0.00 | 1542.25 | 477.75 | 0.00 | 0.00 | 2020.00 | 23369.16 | 0.00 | 0.00 | |
| 03 Apr 2024 | 03 Apr 2024 | Cash | Collection | 0.00 | 1571.82 | 448.18 | 0.00 | 0.00 | 2020.00 | 21797.34 | 0.00 | 0.00 | |
| 01 May 2024 | 01 May 2024 | Cash | Collection | 0.00 | 1601.97 | 418.03 | 0.00 | 0.00 | 2020.00 | 20195.37 | 0.00 | 0.00 | |
| 01 Jul 2024 | 01 Jul 2024 | Cash | Collection | 0.00 | 1535.86 | 484.14 | 0.00 | 0.00 | 2020.00 | 18659.51 | 0.00 | 0.00 | |
| 06 Aug 2024 | 06 Aug 2024 | Cash | Collection | 0.00 | 2954.68 | 765.32 | 0.00 | 0.00 | 3720.00 | 15704.83 | 0.00 | 0.00 | |
| 01 Oct 2024 | 01 Oct 2024 | Cash | Collection | 0.00 | 1724.95 | 295.05 | 0.00 | 0.00 | 2020.00 | 13979.88 | 0.00 | 0.00 | |
| 30 Nov 2024 | 30 Nov 2024 | Cash | Collection | 0.00 | 1758.03 | 261.97 | 0.00 | 0.00 | 2020.00 | 12221.85 | 0.00 | 0.00 | |
| 01 Jan 2025 | 01 Jan 2025 | Cash | Collection | 0.00 | 1734.68 | 285.32 | 0.00 | 0.00 | 2020.00 | 10487.17 | 0.00 | 0.00 | |
| 11 Feb 2025 | 11 Feb 2025 | Cash | Collection | 0.00 | 1825.01 | 194.99 | 0.00 | 0.00 | 2020.00 | 8662.16 | 0.00 | 0.00 | |
| 16 Dec 2025 | 16 Dec 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8662.16 | 1827.36 | 0.00 | |
| Total | | | | | 30000.00 | 21337.84 | 6622.16 | 1029.00 | | 28989.00 | | | |

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| h.Int | Total |
|--------------|--------------|
| 0.00 | 30000.00 |
| 0.00 | 30000.00 |
| 0.00 | 30000.00 |
| 0.00 | 29110.14 |
| 0.00 | 27787.99 |
| 0.00 | 26300.91 |
| 0.00 | 24911.41 |
| 0.00 | 23369.16 |
| 0.00 | 21797.34 |
| 0.00 | 20195.37 |
| 0.00 | 18659.51 |
| 0.00 | 15704.83 |
| 0.00 | 13979.88 |
| 0.00 | 12221.85 |
| 0.00 | 10487.17 |
| 0.00 | 8662.16 |
| 0.00 | 10489.52 |
| | |

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