

SPANDANA SPOORTY FINANCIAL LIMITED
 CIN: L65929TG2003PLC040648
 Regd. Off: Plot No. 31 & 32, Ramky Selenium Towers, Towers A,
 Ground Floor, Financial Dist, Nanakramguda, Hyderabad - 500 032.

261 CASH RECEIPT 58

Book No.: _____
 Receipt No.: _____
 Branch: Vellore
 Date: _____
 Centre No.: _____
 Group Name: _____
 Borrower's Name: Narasimhan Reddy
 Village / Slum: Pastoradam
 Collections Received (INR): 43,500/-
 (Rupees in words: forty three thousand only)
 Remitter's Signature / LTI: E 5800000000
 CA / B.M. Signature: [Signature]

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261 CASH RECEIPT 56

Book No.: _____
 Receipt No.: _____
 Branch: Vellore
 Date: 29/11/2025
 Centre No.: _____
 Group Name: _____
 Borrower's Name: Narasimhan Reddy
 Village / Slum: Pastoradam
 Collections Received (INR): 86,100/-
 (Rupees in words: one lakh one thousand only)
 Remitter's Signature / LTI: E 5800000000
 CA / B.M. Signature: [Signature]

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261 CASH RECEIPT 57

Book No.: _____
 Receipt No.: _____
 Branch: Vellore
 Date: 01/12/2025
 Centre No.: _____
 Group Name: _____
 Borrower's Name: Narasimhan Reddy
 Village / Slum: Pastoradam
 Collections Received (INR): 43,500/-
 (Rupees in words: forty three thousand only)
 Remitter's Signature / LTI: E 5800000000
 CA / B.M. Signature: [Signature]

SPANDANA SPOORTY FINANCIAL LIMITED
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261 CASH RECEIPT 62

Book No.: _____
 Receipt No.: _____
 Branch: Vellore
 Date: 4/02/2025
 Centre No.: _____
 Group Name: _____
 Borrower's Name: Narasimhan Reddy
 Village / Slum: 12500 Pastoradam
 Collections Received (INR): Rs. 43,500/-
 (Rupees in words: forty three thousand only)
 Remitter's Signature / LTI: E 5800000000
 CA / B.M. Signature: [Signature]

SPANDANA SPHOQRTY FINANCIAL LIMITED

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

Loan Id: 34035018
 Slurm Name: Paradarani
 Due Date: 05-Dec-25

Customer Name: NARASIMHA REDDY
 Product Name: Loan Against Property (LAP)
 CSR Name: Vasantharaj A
 CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details			Balance Details	
					Prn.Amt	Int.Amt	Advance amount	Total	Prn.Amt
26 Sep 2021	26 Sep 2021	Bank	Disbursement	1623925	0	0	0	0	1623925.00
02 Nov 2021	02 Nov 2021	Cash	Collection	0	14807.21	45192.79	0	0	1609117.79
03 Dec 2021	03 Dec 2021	Cash	Collection	0	16598.75	43401.25	0	0	1592519.04
04 Jan 2022	04 Jan 2022	Cash	Collection	0	32269.74	32730.26	0	0	1560249.30
03 Feb 2022	03 Feb 2022	Cash	Collection	0	19111.93	40888.07	0	0	1541137.37
01 Mar 2022	01 Mar 2022	Cash	Collection	0	34865.36	40134.64	0	0	1506272.01
04 Apr 2022	04 Apr 2022	Cash	Collection	0	17464.01	32535.99	0	0	1488808.00
04 May 2022	04 May 2022	Cash	Collection	0	18802.64	31197.36	0	0	1470005.36
04 Jun 2022	04 Jun 2022	Cash	Collection	0	35333.25	24666.75	0	0	1434672.11
04 Jul 2022	04 Jul 2022	Cash	Collection	0	27407.57	47592.43	0	0	1407264.54
04 Aug 2022	04 Aug 2022	Cash	Collection	0	32114.14	27885.86	0	0	1375150.40
03 Sep 2022	03 Sep 2022	Cash	Collection	0	19691.28	40308.72	0	0	1355459.12
03 Oct 2022	03 Oct 2022	Cash	Collection	0	23386.92	21613.08	0	0	1332072.20
04 Nov 2022	04 Nov 2022	Cash	Collection	0	22699.16	22300.84	0	0	1309373.04
05 Dec 2022	05 Dec 2022	Cash	Collection	0	22259.62	21240.38	0	0	1287113.42
03 Jan 2023	03 Jan 2023	Cash	Collection	0	23422.07	21577.93	0	0	1263691.35
04 Feb 2023	04 Feb 2023	Cash	Collection	0	24471.1	20528.9	0	0	1239220.25
06 Mar 2023	06 Mar 2023	Cash	Collection	0	22669.35	20830.65	0	0	1216550.90

SPANDANA SPHOORTY FINANCIAL LIMITED

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

05 Apr 2023	05 Apr 2023	Cash	Collection	0	23046.78	20453.22	0	43500	1193504.12	0	1193504.12
05 May 2023	05 May 2023	Cash	Collection	0	24578.01	19421.99	0	44000	1168926.11	0	1168926.11
05 Jun 2023	05 Jun 2023	Cash	Collection	0	24331.97	19668.03	0	44000	1144594.14	0	1144594.14
05 Jul 2023	05 Jul 2023	Cash	Collection	0	25350.78	18649.22	0	44000	1119243.36	0	1119243.36
05 Aug 2023	05 Aug 2023	Cash	Collection	0	25143.62	18856.38	0	44000	1094099.74	0	1094099.74
05 Sep 2023	05 Sep 2023	Cash	Collection	0	25554.58	18445.42	0	44000	1068545.16	0	1068545.16
05 Oct 2023	05 Oct 2023	Cash	Collection	0	28135.58	16864.42	0	45000	1040409.58	0	1040409.58
06 Nov 2023	06 Nov 2023	Cash	Collection	0	27417.32	17582.68	0	45000	1012992.26	0	1012992.26
06 Dec 2023	06 Dec 2023	Cash	Collection	0	26903.14	16596.86	0	43500	986089.12	0	986089.12
06 Jan 2024	06 Jan 2024	Cash	Collection	0	26799.25	16700.75	0	43500	959289.87	0	959289.87
05 Feb 2024	05 Feb 2024	Cash	Collection	0	27771.12	15728.88	0	43500	931518.75	0	931518.75
06 Mar 2024	06 Mar 2024	Cash	Collection	0	27710.91	15789.09	0	43500	903807.84	0	903807.84
05 Apr 2024	05 Apr 2024	Cash	Collection	0	27723.98	15326.02	0	43050	876083.86	0	876083.86
06 May 2024	06 May 2024	Cash	Collection	0	28724.1	14375.9	0	43100	847359.76	0	847359.76
05 Jun 2024	05 Jun 2024	Cash	Collection	0	29131.97	14368.03	0	43500	818227.79	0	818227.79
05 Jul 2024	05 Jul 2024	Cash	Collection	0	29616.94	13433.06	0	43050	788610.85	0	788610.85
23 Sep 2024	23 Sep 2024	Cash	Collection	0	29722.25	13377.75	0	43100	758888.60	0	758888.60
28 Nov 2024	28 Nov 2024	VAR.	VAR	0	0	0	86100	758888.60	0	758888.60	
05 Dec 2024	05 Dec 2024	VAR	VAR	0	29616.94	13433.06	-43050	0	729271.66	0	729271.66
05 Jan 2025	05 Jan 2025	VAR	VAR	0	29672.25	13377.75	-43050	0	699599.41	0	699599.41
27 Feb 2025	27 Feb 2025	VAR	VAR	0	0	0	86100	699599.41	0	699599.41	
05 Mar 2025	05 Mar 2025	VAR	VAR	0	31885.1	11164.9	-43050	0	667714.31	0	667714.31
05 Apr 2025	05 Apr 2025	VAR	VAR	0	31230.47	11819.53	-43050	0	636483.84	0	636483.84
25 Nov 2025	25 Nov 2025	Total		0	0	0	0	0	636483.84	81609.43	718093.27
				1623925	987441.16	870058.84					1857500