

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-May-26

**Loan Id:** 353204779 **Customer Name:** RAJANI HIAL  
**Slum Name:** Tentulikhunti **Product Name:** Chetana  
**Due Date:** **CSR Name:** Kamaleswar Hati  
**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 |
| 29 Sep 2023 | 29 Sep 2023    | Bank | Disbursement    | 52000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 52000.00        | 0.00    | 0.00    |    |
| 29 Sep 2023 | 29 Sep 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1560.00 | 0.00           | 1560.00 | 52000.00        | 0.00    | 0.00    |    |
| 29 Sep 2023 | 29 Sep 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 614.00  | 0.00           | 614.00  | 52000.00        | 0.00    | 0.00    |    |
| 16 Nov 2023 | 16 Nov 2023    | Cash | Collection      | 0.00      | 1390.96           | 1389.04 | 0.00    | 0.00           | 2780.00 | 50609.04        | 0.00    | 0.00    |    |
| 05 Dec 2023 | 05 Dec 2023    | Cash | Collection      | 0.00      | 1479.42           | 970.58  | 0.00    | 0.00           | 2450.00 | 49129.62        | 0.00    | 0.00    |    |
| 13 Dec 2023 | 13 Dec 2023    | Cash | Collection      | 0.00      | 330.00            | 0.00    | 0.00    | 0.00           | 330.00  | 48799.62        | 0.00    | 0.00    |    |
| 06 Jan 2024 | 06 Jan 2024    | Cash | Collection      | 0.00      | 1514.12           | 935.88  | 0.00    | 0.00           | 2450.00 | 47285.50        | 0.00    | 0.00    |    |
| 13 Jan 2024 | 13 Jan 2024    | Cash | Collection      | 0.00      | 330.00            | 0.00    | 0.00    | 0.00           | 330.00  | 46955.50        | 0.00    | 0.00    |    |
| 06 Feb 2024 | 06 Feb 2024    | Cash | Collection      | 0.00      | 1324.35           | 1125.65 | 0.00    | 0.00           | 2450.00 | 45631.15        | 0.00    | 0.00    |    |
| 16 Feb 2024 | 16 Feb 2024    | Cash | Collection      | 0.00      | 300.00            | 0.00    | 0.00    | 0.00           | 300.00  | 45331.15        | 0.00    | 0.00    |    |
| 21 Feb 2024 | 21 Feb 2024    | Cash | Collection      | 0.00      | 30.00             | 0.00    | 0.00    | 0.00           | 30.00   | 45301.15        | 0.00    | 0.00    |    |
| 10 Mar 2024 | 10 Mar 2024    | Cash | Collection      | 0.00      | 1911.21           | 868.79  | 0.00    | 0.00           | 2780.00 | 43389.94        | 0.00    | 0.00    |    |
| 09 Apr 2024 | 09 Apr 2024    | Cash | Collection      | 0.00      | 1167.86           | 832.14  | 0.00    | 0.00           | 2000.00 | 42222.08        | 0.00    | 0.00    |    |
| 16 Apr 2024 | 16 Apr 2024    | Cash | Collection      | 0.00      | 780.00            | 0.00    | 0.00    | 0.00           | 780.00  | 41442.08        | 0.00    | 0.00    |    |
| 14 May 2024 | 14 May 2024    | Cash | Collection      | 0.00      | 1786.53           | 993.47  | 0.00    | 0.00           | 2780.00 | 39655.55        | 0.00    | 0.00    |    |
| 28 Jun 2024 | 28 Jun 2024    | Cash | Collection      | 0.00      | 2019.48           | 760.52  | 0.00    | 0.00           | 2780.00 | 37636.07        | 0.00    | 0.00    |    |
| 19 Jul 2024 | 19 Jul 2024    | Cash | Collection      | 0.00      | 2058.21           | 721.79  | 0.00    | 0.00           | 2780.00 | 35577.86        | 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  | 50609.04 |
| 0.00  | 49129.62 |
| 0.00  | 48799.62 |
| 0.00  | 47285.50 |
| 0.00  | 46955.50 |
| 0.00  | 45631.15 |
| 0.00  | 45331.15 |
| 0.00  | 45301.15 |
| 0.00  | 43389.94 |
| 0.00  | 42222.08 |
| 0.00  | 41442.08 |
| 0.00  | 39655.55 |
| 0.00  | 37636.07 |
| 0.00  | 35577.86 |

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### Customer Sub-Ledger (Statement of Account) as on : 04-May-26

|              |             |      |            |          |          |          |         |      |          |          |      |      |
|--------------|-------------|------|------------|----------|----------|----------|---------|------|----------|----------|------|------|
| 30 Aug 2024  | 30 Aug 2024 | Cash | Collection | 0.00     | 1927.11  | 852.89   | 0.00    | 0.00 | 2780.00  | 33650.75 | 0.00 | 0.00 |
| 23 Sep 2024  | 23 Sep 2024 | Cash | Collection | 0.00     | 2134.64  | 645.36   | 0.00    | 0.00 | 2780.00  | 31516.11 | 0.00 | 0.00 |
| 03 Oct 2024  | 03 Oct 2024 | Cash | Collection | 0.00     | 2175.58  | 604.42   | 0.00    | 0.00 | 2780.00  | 29340.53 | 0.00 | 0.00 |
| 22 Apr 2026  | 22 Apr 2026 | Cash | Collection | 0.00     | 21180.98 | 3839.02  | 0.00    | 0.00 | 25020.00 | 8159.55  | 0.00 | 0.00 |
| 23 Apr 2026  | 23 Apr 2026 | Cash | Collection | 0.00     | 8159.55  | 372.45   | 0.00    | 0.00 | 8532.00  | 0.00     | 0.00 | 0.00 |
| <b>Total</b> |             |      |            | 52000.00 | 52000.00 | 14912.00 | 2174.00 |      | 69086.00 |          |      |      |

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 04-May-26**

|      |          |
|------|----------|
| 0.00 | 33650.75 |
| 0.00 | 31516.11 |
| 0.00 | 29340.53 |
| 0.00 | 8159.55  |
| 0.00 | 0.00     |
|      |          |