

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

**Loan Id:** 351187273 **Customer Name:** LIZARANI MUDULI  
**Slum Name:** Rajendrapur **Product Name:** Chetana  
**Due Date:** **CSR Name:** Soumyaranjan Lenka  
**CSR-Customer Name:**

| Entry Date  | Effective Date | Mode | Transaction     | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|------|-----------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |      |                 |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 26 Mar 2023 | 26 Mar 2023    | Bank | Disbursement    | 41952.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 26 Mar 2023 | 26 Mar 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 1280.00 | 0.00           |           |               |                 | 1280. |
| 26 Mar 2023 | 26 Mar 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 472.00  | 0.00           |           |               |                 | 472.  |
| 10 May 2023 | 10 May 2023    | Cash | Collection      | 0.00      | 1206.25           | 1292.75 | 0.00    | 0.00           |           |               |                 | 2499. |
| 10 Jun 2023 | 10 Jun 2023    | Cash | Collection      | 0.00      | 1384.85           | 865.15  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Jul 2023 | 10 Jul 2023    | Cash | Collection      | 0.00      | 1441.21           | 808.79  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Aug 2023 | 10 Aug 2023    | Cash | Collection      | 0.00      | 1444.86           | 805.14  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Sep 2023 | 10 Sep 2023    | Cash | Collection      | 0.00      | 1475.53           | 774.47  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Oct 2023 | 10 Oct 2023    | Cash | Collection      | 0.00      | 1530.84           | 719.16  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Nov 2023 | 10 Nov 2023    | Cash | Collection      | 0.00      | 1539.37           | 710.63  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Dec 2023 | 10 Dec 2023    | Cash | Collection      | 0.00      | 1593.92           | 656.08  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Jan 2024 | 10 Jan 2024    | Cash | Collection      | 0.00      | 1605.90           | 644.10  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Feb 2024 | 10 Feb 2024    | Cash | Collection      | 0.00      | 1639.99           | 610.01  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Mar 2024 | 10 Mar 2024    | Cash | Collection      | 0.00      | 1711.93           | 538.07  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Apr 2024 | 10 Apr 2024    | Cash | Collection      | 0.00      | 1711.17           | 538.83  | 0.00    | 0.00           |           |               |                 | 2250. |
| 28 May 2024 | 28 May 2024    | Cash | Collection      | 0.00      | 1763.71           | 486.29  | 0.00    | 0.00           |           |               |                 | 2250. |
| 10 Jun 2024 | 10 Jun 2024    | Cash | Collection      | 0.00      | 1784.95           | 465.05  | 0.00    | 0.00           |           |               |                 | 2250. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 41952.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 41952.00 |
| 00 | 41952.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 41952.00 |
| 00 | 41952.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 41952.00 |
| 00 | 40745.75        | 0.00    | 0.00    | 0.00    |           |               |                 | 40745.75 |
| 00 | 39360.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 39360.90 |
| 00 | 37919.69        | 0.00    | 0.00    | 0.00    |           |               |                 | 37919.69 |
| 00 | 36474.83        | 0.00    | 0.00    | 0.00    |           |               |                 | 36474.83 |
| 00 | 34999.30        | 0.00    | 0.00    | 0.00    |           |               |                 | 34999.30 |
| 00 | 33468.46        | 0.00    | 0.00    | 0.00    |           |               |                 | 33468.46 |
| 00 | 31929.09        | 0.00    | 0.00    | 0.00    |           |               |                 | 31929.09 |
| 00 | 30335.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 30335.17 |
| 00 | 28729.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 28729.27 |
| 00 | 27089.28        | 0.00    | 0.00    | 0.00    |           |               |                 | 27089.28 |
| 00 | 25377.35        | 0.00    | 0.00    | 0.00    |           |               |                 | 25377.35 |
| 00 | 23666.18        | 0.00    | 0.00    | 0.00    |           |               |                 | 23666.18 |
| 00 | 21902.47        | 0.00    | 0.00    | 0.00    |           |               |                 | 21902.47 |
| 00 | 20117.52        | 0.00    | 0.00    | 0.00    |           |               |                 | 20117.52 |

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|             |             |      |            |          |          |          |         |      |  |  |  |
|-------------|-------------|------|------------|----------|----------|----------|---------|------|--|--|--|
| 10 Jul 2024 | 10 Jul 2024 | Cash | Collection | 0.00     | 1836.63  | 413.37   | 0.00    | 0.00 |  |  |  |
| 01 Sep 2024 | 01 Sep 2024 | Cash | Collection | 0.00     | 18280.89 | 635.16   | 0.00    | 0.00 |  |  |  |
| Total       |             |      |            | 41952.00 | 41952.00 | 10963.05 | 1752.00 |      |  |  |  |

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|          |          |      |      |      |  |  |  |          |
|----------|----------|------|------|------|--|--|--|----------|
| 2250.00  | 18280.89 | 0.00 | 0.00 | 0.00 |  |  |  | 18280.89 |
| 18916.05 | 0.00     | 0.00 | 0.00 | 0.00 |  |  |  | 0.00     |
| 54667.05 |          |      |      |      |  |  |  |          |