

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

Loan Id: 349942492 **Customer Name:** SEBATI
Slum Name: Barado **Product Name:** Chetana
Due Date: 13-May-25 **CSR Name:** Gopinath Nayak
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 |
| 21 Dec 2022 | 21 Dec 2022 | Bank | Disbursement | 73266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73266.00 | 0.00 | 0.00 | |
| 21 Dec 2022 | 21 Dec 2022 | Bank | Insurance | 0.00 | 0.00 | 0.00 | 2240.00 | 0.00 | 2240.00 | 73266.00 | 0.00 | 0.00 | |
| 21 Dec 2022 | 21 Dec 2022 | Bank | LPF | 0.00 | 0.00 | 0.00 | 826.00 | 0.00 | 826.00 | 73266.00 | 0.00 | 0.00 | |
| 06 Feb 2023 | 06 Feb 2023 | Cash | Collection | 0.00 | 1614.10 | 2358.90 | 0.00 | 0.00 | 3973.00 | 71651.90 | 0.00 | 0.00 | |
| 06 Mar 2023 | 06 Mar 2023 | Cash | Collection | 0.00 | 2575.85 | 1374.15 | 0.00 | 0.00 | 3950.00 | 69076.05 | 0.00 | 0.00 | |
| 06 Apr 2023 | 06 Apr 2023 | Cash | Collection | 0.00 | 2483.32 | 1466.68 | 0.00 | 0.00 | 3950.00 | 66592.73 | 0.00 | 0.00 | |
| 06 May 2023 | 06 May 2023 | Cash | Collection | 0.00 | 2581.66 | 1368.34 | 0.00 | 0.00 | 3950.00 | 64011.07 | 0.00 | 0.00 | |
| 06 Jun 2023 | 06 Jun 2023 | Cash | Collection | 0.00 | 2590.86 | 1359.14 | 0.00 | 0.00 | 3950.00 | 61420.21 | 0.00 | 0.00 | |
| 06 Jul 2023 | 06 Jul 2023 | Cash | Collection | 0.00 | 2687.94 | 1262.06 | 0.00 | 0.00 | 3950.00 | 58732.27 | 0.00 | 0.00 | |
| 06 Aug 2023 | 06 Aug 2023 | Cash | Collection | 0.00 | 2702.94 | 1247.06 | 0.00 | 0.00 | 3950.00 | 56029.33 | 0.00 | 0.00 | |
| 06 Sep 2023 | 06 Sep 2023 | Cash | Collection | 0.00 | 2760.34 | 1189.66 | 0.00 | 0.00 | 3950.00 | 53268.99 | 0.00 | 0.00 | |
| 06 Oct 2023 | 06 Oct 2023 | Cash | Collection | 0.00 | 2855.43 | 1094.57 | 0.00 | 0.00 | 3950.00 | 50413.56 | 0.00 | 0.00 | |
| 06 Nov 2023 | 06 Nov 2023 | Cash | Collection | 0.00 | 2879.57 | 1070.43 | 0.00 | 0.00 | 3950.00 | 47533.99 | 0.00 | 0.00 | |
| 10 Dec 2023 | 10 Dec 2023 | Cash | Collection | 0.00 | 2973.27 | 976.73 | 0.00 | 0.00 | 3950.00 | 44560.72 | 0.00 | 0.00 | |
| 06 Jan 2024 | 06 Jan 2024 | Cash | Collection | 0.00 | 3003.85 | 946.15 | 0.00 | 0.00 | 3950.00 | 41556.87 | 0.00 | 0.00 | |
| 06 Feb 2024 | 06 Feb 2024 | Cash | Collection | 0.00 | 3067.63 | 882.37 | 0.00 | 0.00 | 3950.00 | 38489.24 | 0.00 | 0.00 | |
| 06 Mar 2024 | 06 Mar 2024 | Cash | Collection | 0.00 | 3185.49 | 764.51 | 0.00 | 0.00 | 3950.00 | 35303.75 | 0.00 | 0.00 | |
| 06 Apr 2024 | 06 Apr 2024 | Cash | Collection | 0.00 | 3200.40 | 749.60 | 0.00 | 0.00 | 3950.00 | 32103.35 | 0.00 | 0.00 | |

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

| h.Int | Total |
|-------|----------|
| 0.00 | 73266.00 |
| 0.00 | 73266.00 |
| 0.00 | 73266.00 |
| 0.00 | 71651.90 |
| 0.00 | 69076.05 |
| 0.00 | 66592.73 |
| 0.00 | 64011.07 |
| 0.00 | 61420.21 |
| 0.00 | 58732.27 |
| 0.00 | 56029.33 |
| 0.00 | 53268.99 |
| 0.00 | 50413.56 |
| 0.00 | 47533.99 |
| 0.00 | 44560.72 |
| 0.00 | 41556.87 |
| 0.00 | 38489.24 |
| 0.00 | 35303.75 |
| 0.00 | 32103.35 |

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

| | | | | | | | | | | | | |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|----------|----------|---------|------|
| 07 May 2024 | 07 May 2024 | Cash | Collection | 0.00 | 3290.34 | 659.66 | 0.00 | 0.00 | 3950.00 | 28813.01 | 0.00 | 0.00 |
| 11 Jun 2024 | 11 Jun 2024 | Cash | Collection | 0.00 | 3338.22 | 611.78 | 0.00 | 0.00 | 3950.00 | 25474.79 | 0.00 | 0.00 |
| 09 Jul 2024 | 09 Jul 2024 | Cash | Collection | 0.00 | 3426.54 | 523.46 | 0.00 | 0.00 | 3950.00 | 22048.25 | 0.00 | 0.00 |
| 03 Aug 2024 | 03 Aug 2024 | Cash | Collection | 0.00 | 3481.85 | 468.15 | 0.00 | 0.00 | 3950.00 | 18566.40 | 0.00 | 0.00 |
| 12 Apr 2025 | 12 Apr 2025 | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18566.40 | 3204.61 | 0.00 |
| Total | | | | 73266.00 | 54699.60 | 20373.40 | 3066.00 | | 78139.00 | | | |

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

| | |
|------|----------|
| 0.00 | 28813.01 |
| 0.00 | 25474.79 |
| 0.00 | 22048.25 |
| 0.00 | 18566.40 |
| 0.00 | 21771.01 |
| | |