

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

**Loan Id:** 358764802      **Customer Name:** MEDIPALLI MARIMMA  
**Slum Name:** Indra Nagar      **Product Name:** Chetana  
**Due Date:** 09-Jul-26      **CSR Name:** Samidepogu Mariyanna  
**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 |
| 01 Nov 2024 | 01 Nov 2024    | Bank | Disbursement             | 65000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 01 Nov 2024 | 01 Nov 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1950.00 | 0.00           |           |               |                 | 1950. |
| 01 Nov 2024 | 01 Nov 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 767.00  | 0.00           |           |               |                 | 767.  |
| 09 Nov 2024 | 09 Nov 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -353.00 | 0.00           |           |               |                 | -353. |
| 07 Dec 2024 | 07 Dec 2024    | Cash | Collection               | 0.00      | 2049.59           | 1410.41 | 0.00    | 0.00           |           |               |                 | 3460. |
| 10 Jan 2025 | 10 Jan 2025    | Cash | VAR                      | 0.00      | 0.00              | 0.00    | 0.00    | 3460.00        |           |               |                 | 3460. |
| 14 Jan 2025 | 14 Jan 2025    | VAR  | VAR                      | 0.00      | 1966.01           | 1493.99 | 0.00    | -3460.00       |           |               |                 | 0.    |
| 12 Feb 2025 | 12 Feb 2025    | Cash | Collection               | 0.00      | 2302.13           | 1157.87 | 0.00    | 0.00           |           |               |                 | 3460. |
| 11 Mar 2025 | 11 Mar 2025    | Cash | Collection               | 0.00      | 2345.84           | 1114.16 | 0.00    | 0.00           |           |               |                 | 3460. |
| 03 May 2025 | 03 May 2025    | Cash | Collection               | 0.00      | 2390.38           | 1069.62 | 0.00    | 0.00           |           |               |                 | 3460. |
| 07 Jun 2025 | 07 Jun 2025    | Cash | Collection               | 0.00      | 2179.71           | 1280.29 | 0.00    | 0.00           |           |               |                 | 3460. |
| 05 Sep 2025 | 05 Sep 2025    | Cash | Collection               | 0.00      | 5001.33           | 1918.67 | 0.00    | 0.00           |           |               |                 | 6920. |
| 04 Nov 2025 | 04 Nov 2025    | Cash | Collection               | 0.00      | 2350.13           | 1109.87 | 0.00    | 0.00           |           |               |                 | 3460. |
| 04 Dec 2025 | 04 Dec 2025    | QR   | Collection               | 0.00      | 2616.73           | 843.27  | 0.00    | 0.00           |           |               |                 | 3460. |
| 04 Jan 2026 | 04 Jan 2026    | Cash | Collection               | 0.00      | 2468.01           | 991.99  | 0.00    | 0.00           |           |               |                 | 3460. |
| 04 Feb 2026 | 04 Feb 2026    | Cash | Collection               | 0.00      | 2713.27           | 746.73  | 0.00    | 0.00           |           |               |                 | 3460. |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26**

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 62950.41        | 0.00    | 0.00    | 0.00    |           |               |                 | 62950.41 |
| 00 | 62950.41        | 0.00    | 0.00    | 0.00    |           |               |                 | 62950.41 |
| 00 | 60984.40        | 0.00    | 0.00    | 0.00    |           |               |                 | 60984.40 |
| 00 | 58682.27        | 0.00    | 0.00    | 0.00    |           |               |                 | 58682.27 |
| 00 | 56336.43        | 0.00    | 0.00    | 0.00    |           |               |                 | 56336.43 |
| 00 | 53946.05        | 0.00    | 0.00    | 0.00    |           |               |                 | 53946.05 |
| 00 | 51766.34        | 0.00    | 0.00    | 0.00    |           |               |                 | 51766.34 |
| 00 | 46765.01        | 0.00    | 0.00    | 0.00    |           |               |                 | 46765.01 |
| 00 | 44414.88        | 0.00    | 0.00    | 0.00    |           |               |                 | 44414.88 |
| 00 | 41798.15        | 0.00    | 0.00    | 0.00    |           |               |                 | 41798.15 |
| 00 | 39330.14        | 0.00    | 0.00    | 0.00    |           |               |                 | 39330.14 |
| 00 | 36616.87        | 0.00    | 0.00    | 0.00    |           |               |                 | 36616.87 |

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|              |             |       |            |          |          |          |         |      |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|--|--|--|
| 04 Mar 2026  | 04 Mar 2026 | Cash  | Collection | 0.00     | 2764.78  | 695.22   | 0.00    | 0.00 |  |  |  |
| 04 Apr 2026  | 04 Apr 2026 | Cash  | Collection | 0.00     | 2656.59  | 803.41   | 0.00    | 0.00 |  |  |  |
| 04 May 2026  | 04 May 2026 | Cash  | Collection | 0.00     | 2867.71  | 592.29   | 0.00    | 0.00 |  |  |  |
| 04 Jun 2026  | 04 Jun 2026 | Cash  | Collection | 0.00     | 2922.16  | 537.84   | 0.00    | 0.00 |  |  |  |
| 14 Jun 2026  | 14 Jun 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 |  |  |  |
| <b>Total</b> |             |       |            | 65000.00 | 39594.37 | 15765.63 | 2364.00 |      |  |  |  |

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|          |          |        |      |      |  |  |  |          |
|----------|----------|--------|------|------|--|--|--|----------|
| 3460.00  | 33852.09 | 0.00   | 0.00 | 0.00 |  |  |  | 33852.09 |
| 3460.00  | 31195.50 | 0.00   | 0.00 | 0.00 |  |  |  | 31195.50 |
| 3460.00  | 28327.79 | 0.00   | 0.00 | 0.00 |  |  |  | 28327.79 |
| 3460.00  | 25405.63 | 0.00   | 0.00 | 0.00 |  |  |  | 25405.63 |
| 0.00     | 25405.63 | 172.27 | 0.00 | 0.00 |  |  |  | 25577.90 |
| 57724.00 |          |        |      |      |  |  |  |          |