

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 355642408 **Customer Name:** MALEK HASINABIBI
Slum Name: gadva **Product Name:** Unnati
Due Date: 08-Jul-26 **CSR Name:** Sodhaparmar Rakeshkumar Ramsinh
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
03 Mar 2024	03 Mar 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
03 Mar 2024	03 Mar 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
03 Mar 2024	03 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1868.08	821.92	0.00	0.00				2690.
01 May 2024	01 May 2024	Cash	Collection	0.00	1775.88	914.12	0.00	0.00				2690.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1992.76	697.24	0.00	0.00				2690.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2030.98	659.02	0.00	0.00				2690.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1914.91	775.09	0.00	0.00				2690.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2106.65	583.35	0.00	0.00				2690.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2147.05	542.95	0.00	0.00				2690.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2062.79	627.21	0.00	0.00				2690.
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	2227.79	462.21	0.00	0.00				2690.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2165.64	524.36	0.00	0.00				2690.
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	2312.05	377.95	0.00	0.00				2690.
22 May 2025	22 May 2025	Cash	Collection	0.00	2356.39	333.61	0.00	0.00				2690.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1711.58	288.42	0.00	0.00				2000.
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	2387.05	302.95	0.00	0.00				2690.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38131.92	0.00	0.00	0.00				38131.92
00	36356.04	0.00	0.00	0.00				36356.04
00	34363.28	0.00	0.00	0.00				34363.28
00	32332.30	0.00	0.00	0.00				32332.30
00	30417.39	0.00	0.00	0.00				30417.39
00	28310.74	0.00	0.00	0.00				28310.74
00	26163.69	0.00	0.00	0.00				26163.69
00	24100.90	0.00	0.00	0.00				24100.90
00	21873.11	0.00	0.00	0.00				21873.11
00	19707.47	0.00	0.00	0.00				19707.47
00	17395.42	0.00	0.00	0.00				17395.42
00	15039.03	0.00	0.00	0.00				15039.03
00	13327.45	0.00	0.00	0.00				13327.45
00	10940.40	0.00	0.00	0.00				10940.40

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09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2493.42	196.58	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	31553.02	8106.98	1372.00				

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2690.00	8446.98	0.00	0.00	0.00				8446.98
0.00	8446.98	1585.26	0.00	0.00				10032.24
41032.00								