

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 352279166 **Customer Name:** MADALENA
Slum Name: Ranalai **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Pradip Takiri
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 Jul 2023	26 Jul 2023	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
26 Jul 2023	26 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
26 Jul 2023	26 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1689.18	1780.82	0.00	0.00				3470.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2169.09	1300.91	0.00	0.00				3470.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2171.79	1298.21	0.00	0.00				3470.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2258.29	1211.71	0.00	0.00				3470.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2265.85	1204.15	0.00	0.00				3470.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	2313.96	1156.04	0.00	0.00				3470.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2434.50	1035.50	0.00	0.00				3470.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2414.78	1055.22	0.00	0.00				3470.
04 May 2024	04 May 2024	Cash	Collection	0.00	2498.44	971.56	0.00	0.00				3470.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2519.10	950.90	0.00	0.00				3470.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2601.54	868.46	0.00	0.00				3470.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2627.83	842.17	0.00	0.00				3470.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2683.63	786.37	0.00	0.00				3470.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2764.14	705.86	0.00	0.00				3470.

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	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	63310.82	0.00	0.00	0.00				63310.82
00	61141.73	0.00	0.00	0.00				61141.73
00	58969.94	0.00	0.00	0.00				58969.94
00	56711.65	0.00	0.00	0.00				56711.65
00	54445.80	0.00	0.00	0.00				54445.80
00	52131.84	0.00	0.00	0.00				52131.84
00	49697.34	0.00	0.00	0.00				49697.34
00	47282.56	0.00	0.00	0.00				47282.56
00	44784.12	0.00	0.00	0.00				44784.12
00	42265.02	0.00	0.00	0.00				42265.02
00	39663.48	0.00	0.00	0.00				39663.48
00	37035.65	0.00	0.00	0.00				37035.65
00	34352.02	0.00	0.00	0.00				34352.02
00	31587.88	0.00	0.00	0.00				31587.88

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04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2799.30	670.70	0.00	0.00			
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2878.45	591.55	0.00	0.00			
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2919.85	550.15	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2981.85	488.15	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2616.28	383.72	0.00	0.00			
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	470.00	0.00	0.00	0.00			
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	3110.69	359.31	0.00	0.00			
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	3186.20	283.80	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	54374.74	18495.26	2717.00				

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3470.00	28788.58	0.00	0.00	0.00				28788.58
3470.00	25910.13	0.00	0.00	0.00				25910.13
3470.00	22990.28	0.00	0.00	0.00				22990.28
3470.00	20008.43	0.00	0.00	0.00				20008.43
3000.00	17392.15	0.00	0.00	0.00				17392.15
470.00	16922.15	0.00	0.00	0.00				16922.15
3470.00	13811.46	0.00	0.00	0.00				13811.46
3470.00	10625.26	0.00	0.00	0.00				10625.26
0.00	10625.26	2416.16	0.00	0.00				13041.42
75587.00								