

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358206932 **Customer Name:** MALINA MADHI
Slum Name: Kalimela **Product Name:** Chetana
Due Date: 10-Jun-26 **CSR Name:** Prakash Bepari
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
13 Sep 2024	13 Sep 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
13 Sep 2024	13 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
13 Sep 2024	13 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
14 Sep 2024	14 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-35.00	0.00				-35.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1817.97	952.03	0.00	0.00				2770.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1715.15	1054.85	0.00	0.00				2770.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1784.06	985.94	0.00	0.00				2770.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1788.70	981.30	0.00	0.00				2770.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1826.30	943.70	0.00	0.00				2770.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1952.30	817.70	0.00	0.00				2770.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1905.73	864.27	0.00	0.00				2770.
10 May 2025	10 May 2025	Cash	Collection	0.00	1972.38	797.62	0.00	0.00				2770.
10 Jun 2025	10 Jun 2025	Digital Payment	Collection	0.00	1987.25	782.75	0.00	0.00				2770.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2052.92	717.08	0.00	0.00				2770.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	2072.18	697.82	0.00	0.00				2770.
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	2115.73	654.27	0.00	0.00				2770.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50182.03	0.00	0.00	0.00				50182.03
00	48466.88	0.00	0.00	0.00				48466.88
00	46682.82	0.00	0.00	0.00				46682.82
00	44894.12	0.00	0.00	0.00				44894.12
00	43067.82	0.00	0.00	0.00				43067.82
00	41115.52	0.00	0.00	0.00				41115.52
00	39209.79	0.00	0.00	0.00				39209.79
00	37237.41	0.00	0.00	0.00				37237.41
00	35250.16	0.00	0.00	0.00				35250.16
00	33197.24	0.00	0.00	0.00				33197.24
00	31125.06	0.00	0.00	0.00				31125.06
00	29009.33	0.00	0.00	0.00				29009.33

SPANDANA SPHOORTY FINANCIAL LIMITED

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

10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	22990.67	10249.33	2139.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

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

0.00	29009.33	4130.85	0.00	0.00				33140.18
35379.00								