

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-May-25

Loan Id:	353832534	Customer Name:	SHAKUNTALA DEVI
Slum Name:	chandramahata	Product Name:	Chetana Weekly
Due Date:	07-May-25	CSR Name:	Sonu Kumar
		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
26 Nov 2023	26 Nov 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
26 Nov 2023	26 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00	1200.00	40000.00	0.00	0.00	
26 Nov 2023	26 Nov 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	198.63	301.37	0.00	0.00	500.00	39801.37	0.00	0.00	
14 Dec 2023	14 Dec 2023	Cash	Collection	0.00	309.17	190.83	0.00	0.00	500.00	39492.20	0.00	0.00	
21 Dec 2023	21 Dec 2023	Cash	Collection	0.00	310.65	189.35	0.00	0.00	500.00	39181.55	0.00	0.00	
28 Dec 2023	28 Dec 2023	Cash	Collection	0.00	312.14	187.86	0.00	0.00	500.00	38869.41	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	313.64	186.36	0.00	0.00	500.00	38555.77	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	315.14	184.86	0.00	0.00	500.00	38240.63	0.00	0.00	
17 Jan 2024	17 Jan 2024	Cash	Collection	0.00	316.65	183.35	0.00	0.00	500.00	37923.98	0.00	0.00	
24 Jan 2024	24 Jan 2024	Cash	Collection	0.00	318.17	181.83	0.00	0.00	500.00	37605.81	0.00	0.00	
31 Jan 2024	31 Jan 2024	Cash	Collection	0.00	319.70	180.30	0.00	0.00	500.00	37286.11	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	321.23	178.77	0.00	0.00	500.00	36964.88	0.00	0.00	
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	322.77	177.23	0.00	0.00	500.00	36642.11	0.00	0.00	
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	324.32	175.68	0.00	0.00	500.00	36317.79	0.00	0.00	
28 Feb 2024	28 Feb 2024	Cash	Collection	0.00	325.87	174.13	0.00	0.00	500.00	35991.92	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	327.44	172.56	0.00	0.00	500.00	35664.48	0.00	0.00	
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	329.01	170.99	0.00	0.00	500.00	35335.47	0.00	0.00	

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	39801.37
0.00	39492.20
0.00	39181.55
0.00	38869.41
0.00	38555.77
0.00	38240.63
0.00	37923.98
0.00	37605.81
0.00	37286.11
0.00	36964.88
0.00	36642.11
0.00	36317.79
0.00	35991.92
0.00	35664.48
0.00	35335.47

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20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	330.58	169.42	0.00	0.00	500.00	35004.89	0.00	0.00
26 Mar 2024	26 Mar 2024	Cash	Collection	0.00	332.17	167.83	0.00	0.00	500.00	34672.72	0.00	0.00
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	333.76	166.24	0.00	0.00	500.00	34338.96	0.00	0.00
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	335.36	164.64	0.00	0.00	500.00	34003.60	0.00	0.00
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	336.97	163.03	0.00	0.00	500.00	33666.63	0.00	0.00
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	338.58	161.42	0.00	0.00	500.00	33328.05	0.00	0.00
01 May 2024	01 May 2024	Cash	Collection	0.00	340.21	159.79	0.00	0.00	500.00	32987.84	0.00	0.00
07 May 2024	07 May 2024	Cash	Collection	0.00	341.84	158.16	0.00	0.00	500.00	32646.00	0.00	0.00
15 May 2024	15 May 2024	Cash	Collection	0.00	343.48	156.52	0.00	0.00	500.00	32302.52	0.00	0.00
23 May 2024	23 May 2024	Cash	Collection	0.00	345.12	154.88	0.00	0.00	500.00	31957.40	0.00	0.00
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	346.78	153.22	0.00	0.00	500.00	31610.62	0.00	0.00
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	348.44	151.56	0.00	0.00	500.00	31262.18	0.00	0.00
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	350.11	149.89	0.00	0.00	500.00	30912.07	0.00	0.00
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	351.79	148.21	0.00	0.00	500.00	30560.28	0.00	0.00
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	353.48	146.52	0.00	0.00	500.00	30206.80	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	355.17	144.83	0.00	0.00	500.00	29851.63	0.00	0.00
16 Jul 2024	16 Jul 2024	Cash	Collection	0.00	356.88	143.12	0.00	0.00	500.00	29494.75	0.00	0.00
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	358.59	141.41	0.00	0.00	500.00	29136.16	0.00	0.00
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	360.31	139.69	0.00	0.00	500.00	28775.85	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	362.03	137.97	0.00	0.00	500.00	28413.82	0.00	0.00
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	363.77	136.23	0.00	0.00	500.00	28050.05	0.00	0.00
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	365.51	134.49	0.00	0.00	500.00	27684.54	0.00	0.00
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	367.27	132.73	0.00	0.00	500.00	27317.27	0.00	0.00
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	369.03	130.97	0.00	0.00	500.00	26948.24	0.00	0.00
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	370.80	129.20	0.00	0.00	500.00	26577.44	0.00	0.00
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	372.57	127.43	0.00	0.00	500.00	26204.87	0.00	0.00

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0.00	35004.89
0.00	34672.72
0.00	34338.96
0.00	34003.60
0.00	33666.63
0.00	33328.05
0.00	32987.84
0.00	32646.00
0.00	32302.52
0.00	31957.40
0.00	31610.62
0.00	31262.18
0.00	30912.07
0.00	30560.28
0.00	30206.80
0.00	29851.63
0.00	29494.75
0.00	29136.16
0.00	28775.85
0.00	28413.82
0.00	28050.05
0.00	27684.54
0.00	27317.27
0.00	26948.24
0.00	26577.44
0.00	26204.87

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25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	374.36	125.64	0.00	0.00	500.00	25830.51	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	376.16	123.84	0.00	0.00	500.00	25454.35	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	377.96	122.04	0.00	0.00	500.00	25076.39	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	379.77	120.23	0.00	0.00	500.00	24696.62	0.00	0.00
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	381.59	178.41	0.00	0.00	560.00	24315.03	0.00	0.00
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	383.42	56.58	0.00	0.00	440.00	23931.61	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	385.26	114.74	0.00	0.00	500.00	23546.35	0.00	0.00
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	387.11	112.89	0.00	0.00	500.00	23159.24	0.00	0.00
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	388.96	111.04	0.00	0.00	500.00	22770.28	0.00	0.00
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	390.83	109.17	0.00	0.00	500.00	22379.45	0.00	0.00
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	392.70	107.30	0.00	0.00	500.00	21986.75	0.00	0.00
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	394.58	105.42	0.00	0.00	500.00	21592.17	0.00	0.00
07 May 2025	07 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	21592.17	2070.48	0.00
Total					40000.00	18407.83	8092.17	1672.00		28172.00		

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0.00	25830.51
0.00	25454.35
0.00	25076.39
0.00	24696.62
0.00	24315.03
0.00	23931.61
0.00	23546.35
0.00	23159.24
0.00	22770.28
0.00	22379.45
0.00	21986.75
0.00	21592.17
0.00	23662.65