

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

Loan Id: 357463367 **Customer Name:** SHAHAJAHAN KHATOON
Slum Name: Sharfuddinpur **Product Name:** Chetana Weekly
Due Date: **CSR Name:** Vinay Kumar
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
27 Jun 2024	27 Jun 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
27 Jun 2024	27 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00				1350.
27 Jun 2024	27 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
28 Jun 2024	28 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	220.96	339.04	0.00	0.00				560.
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	345.31	214.69	0.00	0.00				560.
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	346.96	213.04	0.00	0.00				560.
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	348.63	211.37	0.00	0.00				560.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	350.30	209.70	0.00	0.00				560.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	705.64	414.36	0.00	0.00				1120.
17 Aug 2024	17 Aug 2024	Cash	Collection	0.00	355.36	204.64	0.00	0.00				560.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	357.06	202.94	0.00	0.00				560.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	358.77	201.23	0.00	0.00				560.
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	360.50	199.50	0.00	0.00				560.
23 Sep 2024	23 Sep 2024	Cash	Collection	0.00	362.22	197.78	0.00	0.00				560.
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	363.96	196.04	0.00	0.00				560.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	44779.04	0.00	0.00	0.00				44779.04
00	44433.73	0.00	0.00	0.00				44433.73
00	44086.77	0.00	0.00	0.00				44086.77
00	43738.14	0.00	0.00	0.00				43738.14
00	43387.84	0.00	0.00	0.00				43387.84
00	42682.20	0.00	0.00	0.00				42682.20
00	42326.84	0.00	0.00	0.00				42326.84
00	41969.78	0.00	0.00	0.00				41969.78
00	41611.01	0.00	0.00	0.00				41611.01
00	41250.51	0.00	0.00	0.00				41250.51
00	40888.29	0.00	0.00	0.00				40888.29
00	40524.33	0.00	0.00	0.00				40524.33

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07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	365.71	194.29	0.00	0.00			
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	367.46	192.54	0.00	0.00			
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	369.22	190.78	0.00	0.00			
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	370.99	189.01	0.00	0.00			
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	372.77	187.23	0.00	0.00			
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	374.56	185.44	0.00	0.00			
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	376.35	183.65	0.00	0.00			
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	378.16	181.84	0.00	0.00			
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	379.97	180.03	0.00	0.00			
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	381.79	178.21	0.00	0.00			
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	383.62	176.38	0.00	0.00			
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	385.46	174.54	0.00	0.00			
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	387.31	172.69	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	480.20	339.80	0.00	0.00			
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	392.91	167.09	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	694.79	305.21	0.00	0.00			
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	715.27	184.73	0.00	0.00			
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	882.92	317.08	0.00	0.00			
06 May 2025	06 May 2025	Cash	Collection	0.00	364.35	155.65	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	6739.63	2220.37	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	25360.89	3214.70	0.00	0.00			
Total					45000.00	45000.00	12095.59	1850.00			

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560.00	40158.62	0.00	0.00	0.00				40158.62
560.00	39791.16	0.00	0.00	0.00				39791.16
560.00	39421.94	0.00	0.00	0.00				39421.94
560.00	39050.95	0.00	0.00	0.00				39050.95
560.00	38678.18	0.00	0.00	0.00				38678.18
560.00	38303.62	0.00	0.00	0.00				38303.62
560.00	37927.27	0.00	0.00	0.00				37927.27
560.00	37549.11	0.00	0.00	0.00				37549.11
560.00	37169.14	0.00	0.00	0.00				37169.14
560.00	36787.35	0.00	0.00	0.00				36787.35
560.00	36403.73	0.00	0.00	0.00				36403.73
560.00	36018.27	0.00	0.00	0.00				36018.27
560.00	35630.96	0.00	0.00	0.00				35630.96
820.00	35150.76	0.00	0.00	0.00				35150.76
560.00	34757.85	0.00	0.00	0.00				34757.85
1000.00	34063.06	0.00	0.00	0.00				34063.06
900.00	33347.79	0.00	0.00	0.00				33347.79
1200.00	32464.87	0.00	0.00	0.00				32464.87
520.00	32100.52	0.00	0.00	0.00				32100.52
8960.00	25360.89	0.00	0.00	0.00				25360.89
28575.59	0.00	0.00	0.00	0.00				0.00
58945.59								