

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-25

Loan Id:	356780467	Customer Name:	SARVESH DEVI
Slum Name:	BELAUN TWO	Product Name:	Chetana Weekly
Due Date:	12-May-25	CSR Name:	Rinku Singh
		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
15 May 2024	15 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
15 May 2024	15 May 2024	Bank	Insurance	0.00	0.00	0.00	630.00	0.00	630.00	42000.00	0.00	0.00	
15 May 2024	15 May 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
16 May 2024	16 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
27 May 2024	27 May 2024	Cash	Collection	0.00	604.79	345.21	0.00	0.00	950.00	41395.21	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	751.53	198.47	0.00	0.00	950.00	40643.68	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	755.13	194.87	0.00	0.00	950.00	39888.55	0.00	0.00	
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	758.75	191.25	0.00	0.00	950.00	39129.80	0.00	0.00	
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	762.39	187.61	0.00	0.00	950.00	38367.41	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	766.05	183.95	0.00	0.00	950.00	37601.36	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	769.72	180.28	0.00	0.00	950.00	36831.64	0.00	0.00	
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	773.41	176.59	0.00	0.00	950.00	36058.23	0.00	0.00	
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	777.12	172.88	0.00	0.00	950.00	35281.11	0.00	0.00	
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	780.84	169.16	0.00	0.00	950.00	34500.27	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	784.59	165.41	0.00	0.00	950.00	33715.68	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	788.35	161.65	0.00	0.00	950.00	32927.33	0.00	0.00	
17 Aug 2024	17 Aug 2024	Cash	Collection	0.00	792.13	157.87	0.00	0.00	950.00	32135.20	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41395.21
0.00	40643.68
0.00	39888.55
0.00	39129.80
0.00	38367.41
0.00	37601.36
0.00	36831.64
0.00	36058.23
0.00	35281.11
0.00	34500.27
0.00	33715.68
0.00	32927.33
0.00	32135.20

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26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	795.93	154.07	0.00	0.00	950.00	31339.27	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	799.74	150.26	0.00	0.00	950.00	30539.53	0.00	0.00
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	803.58	146.42	0.00	0.00	950.00	29735.95	0.00	0.00
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	807.43	142.57	0.00	0.00	950.00	28928.52	0.00	0.00
23 Sep 2024	23 Sep 2024	Cash	Collection	0.00	811.30	138.70	0.00	0.00	950.00	28117.22	0.00	0.00
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	815.19	134.81	0.00	0.00	950.00	27302.03	0.00	0.00
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	819.10	130.90	0.00	0.00	950.00	26482.93	0.00	0.00
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	823.03	126.97	0.00	0.00	950.00	25659.90	0.00	0.00
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	826.97	123.03	0.00	0.00	950.00	24832.93	0.00	0.00
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	830.94	119.06	0.00	0.00	950.00	24001.99	0.00	0.00
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	834.92	115.08	0.00	0.00	950.00	23167.07	0.00	0.00
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	838.92	111.08	0.00	0.00	950.00	22328.15	0.00	0.00
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	842.95	107.05	0.00	0.00	950.00	21485.20	0.00	0.00
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	846.99	103.01	0.00	0.00	950.00	20638.21	0.00	0.00
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	851.05	98.95	0.00	0.00	950.00	19787.16	0.00	0.00
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	855.13	94.87	0.00	0.00	950.00	18932.03	0.00	0.00
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	859.23	90.77	0.00	0.00	950.00	18072.80	0.00	0.00
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	863.35	86.65	0.00	0.00	950.00	17209.45	0.00	0.00
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	867.49	82.51	0.00	0.00	950.00	16341.96	0.00	0.00
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	871.65	78.35	0.00	0.00	950.00	15470.31	0.00	0.00
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	875.83	74.17	0.00	0.00	950.00	14594.48	0.00	0.00
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	880.03	69.97	0.00	0.00	950.00	13714.45	0.00	0.00
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	884.25	65.75	0.00	0.00	950.00	12830.20	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	888.49	61.51	0.00	0.00	950.00	11941.71	0.00	0.00
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	892.75	57.25	0.00	0.00	950.00	11048.96	0.00	0.00
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	897.03	52.97	0.00	0.00	950.00	10151.93	0.00	0.00

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0.00	31339.27
0.00	30539.53
0.00	29735.95
0.00	28928.52
0.00	28117.22
0.00	27302.03
0.00	26482.93
0.00	25659.90
0.00	24832.93
0.00	24001.99
0.00	23167.07
0.00	22328.15
0.00	21485.20
0.00	20638.21
0.00	19787.16
0.00	18932.03
0.00	18072.80
0.00	17209.45
0.00	16341.96
0.00	15470.31
0.00	14594.48
0.00	13714.45
0.00	12830.20
0.00	11941.71
0.00	11048.96
0.00	10151.93

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24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	901.33	48.67	0.00	0.00	950.00	9250.60	0.00	0.00
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	905.65	44.35	0.00	0.00	950.00	8344.95	0.00	0.00
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	909.99	40.01	0.00	0.00	950.00	7434.96	0.00	0.00
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	914.35	35.65	0.00	0.00	950.00	6520.61	0.00	0.00
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	918.74	31.26	0.00	0.00	950.00	5601.87	0.00	0.00
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	923.14	26.86	0.00	0.00	950.00	4678.73	0.00	0.00
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	927.57	22.43	0.00	0.00	950.00	3751.16	0.00	0.00
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	932.01	17.99	0.00	0.00	950.00	2819.15	0.00	0.00
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	936.48	13.52	0.00	0.00	950.00	1882.67	0.00	0.00
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	940.97	9.03	0.00	0.00	950.00	941.70	0.00	0.00
08 May 2025	08 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	941.70	5.16	0.00
Total					42000.00	41058.30	5491.70	1097.00		47647.00		

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0.00	9250.60
0.00	8344.95
0.00	7434.96
0.00	6520.61
0.00	5601.87
0.00	4678.73
0.00	3751.16
0.00	2819.15
0.00	1882.67
0.00	941.70
0.00	946.86