

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id: 354959700 **Customer Name:** SHABANA
Slum Name: KICHHA **Product Name:** Chetana Weekly
Due Date: 20-May-26 **CSR Name:** Vishal 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
01 Feb 2024	01 Feb 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
01 Feb 2024	01 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00				1013.
01 Feb 2024	01 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	319.32	400.68	0.00	0.00				720.
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	505.78	214.22	0.00	0.00				720.
28 Feb 2024	28 Feb 2024	Cash	Collection	0.00	508.20	211.80	0.00	0.00				720.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	510.64	209.36	0.00	0.00				720.
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	513.09	206.91	0.00	0.00				720.
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	1033.57	406.43	0.00	0.00				1440.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	520.50	199.50	0.00	0.00				720.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	523.00	197.00	0.00	0.00				720.
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	525.51	194.49	0.00	0.00				720.
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	528.03	191.97	0.00	0.00				720.
01 May 2024	01 May 2024	Cash	Collection	0.00	530.56	189.44	0.00	0.00				720.
08 May 2024	08 May 2024	Cash	Collection	0.00	533.10	186.90	0.00	0.00				720.
15 May 2024	15 May 2024	Cash	Collection	0.00	535.66	184.34	0.00	0.00				720.
22 May 2024	22 May 2024	Cash	Collection	0.00	538.23	181.77	0.00	0.00				720.

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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	44680.68	0.00	0.00	0.00				44680.68
00	44174.90	0.00	0.00	0.00				44174.90
00	43666.70	0.00	0.00	0.00				43666.70
00	43156.06	0.00	0.00	0.00				43156.06
00	42642.97	0.00	0.00	0.00				42642.97
00	41609.40	0.00	0.00	0.00				41609.40
00	41088.90	0.00	0.00	0.00				41088.90
00	40565.90	0.00	0.00	0.00				40565.90
00	40040.39	0.00	0.00	0.00				40040.39
00	39512.36	0.00	0.00	0.00				39512.36
00	38981.80	0.00	0.00	0.00				38981.80
00	38448.70	0.00	0.00	0.00				38448.70
00	37913.04	0.00	0.00	0.00				37913.04
00	37374.81	0.00	0.00	0.00				37374.81

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29 May 2024	29 May 2024	Cash	Collection	0.00	540.81	179.19	0.00	0.00			
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	543.40	176.60	0.00	0.00			
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	546.00	174.00	0.00	0.00			
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	548.62	171.38	0.00	0.00			
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	551.25	168.75	0.00	0.00			
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	553.90	166.10	0.00	0.00			
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	556.55	163.45	0.00	0.00			
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	559.22	160.78	0.00	0.00			
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	561.90	158.10	0.00	0.00			
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	564.59	155.41	0.00	0.00			
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	567.30	152.70	0.00	0.00			
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	570.02	149.98	0.00	0.00			
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	572.75	147.25	0.00	0.00			
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	575.50	144.50	0.00	0.00			
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	578.26	141.74	0.00	0.00			
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	581.03	138.97	0.00	0.00			
18 Sep 2024	18 Sep 2024	Cash	Collection	0.00	583.82	136.18	0.00	0.00			
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	586.62	133.38	0.00	0.00			
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	589.43	130.57	0.00	0.00			
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	592.26	127.74	0.00	0.00			
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	595.10	124.90	0.00	0.00			
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	597.95	122.05	0.00	0.00			
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	600.82	119.18	0.00	0.00			
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	490.29	229.71	0.00	0.00			
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	720.00	0.00	0.00	0.00			
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	609.50	110.50	0.00	0.00			

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720.00	36834.00	0.00	0.00	0.00				36834.00
720.00	36290.60	0.00	0.00	0.00				36290.60
720.00	35744.60	0.00	0.00	0.00				35744.60
720.00	35195.98	0.00	0.00	0.00				35195.98
720.00	34644.73	0.00	0.00	0.00				34644.73
720.00	34090.83	0.00	0.00	0.00				34090.83
720.00	33534.28	0.00	0.00	0.00				33534.28
720.00	32975.06	0.00	0.00	0.00				32975.06
720.00	32413.16	0.00	0.00	0.00				32413.16
720.00	31848.57	0.00	0.00	0.00				31848.57
720.00	31281.27	0.00	0.00	0.00				31281.27
720.00	30711.25	0.00	0.00	0.00				30711.25
720.00	30138.50	0.00	0.00	0.00				30138.50
720.00	29563.00	0.00	0.00	0.00				29563.00
720.00	28984.74	0.00	0.00	0.00				28984.74
720.00	28403.71	0.00	0.00	0.00				28403.71
720.00	27819.89	0.00	0.00	0.00				27819.89
720.00	27233.27	0.00	0.00	0.00				27233.27
720.00	26643.84	0.00	0.00	0.00				26643.84
720.00	26051.58	0.00	0.00	0.00				26051.58
720.00	25456.48	0.00	0.00	0.00				25456.48
720.00	24858.53	0.00	0.00	0.00				24858.53
720.00	24257.71	0.00	0.00	0.00				24257.71
720.00	23767.42	0.00	0.00	0.00				23767.42
720.00	23047.42	0.00	0.00	0.00				23047.42
720.00	22437.92	0.00	0.00	0.00				22437.92

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04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	612.42	107.58	0.00	0.00			
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	615.36	104.64	0.00	0.00			
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	618.31	101.69	0.00	0.00			
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	621.27	98.73	0.00	0.00			
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	624.25	95.75	0.00	0.00			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	627.24	92.76	0.00	0.00			
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	630.25	89.75	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	633.27	86.73	0.00	0.00			
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	636.31	83.69	0.00	0.00			
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	639.36	80.64	0.00	0.00			
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	642.43	77.57	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	645.51	74.49	0.00	0.00			
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	648.60	71.40	0.00	0.00			
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	651.71	68.29	0.00	0.00			
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	654.83	65.17	0.00	0.00			
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	657.97	62.03	0.00	0.00			
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	661.13	58.87	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	654.30	55.70	0.00	0.00			
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	667.48	52.52	0.00	0.00			
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	670.68	49.32	0.00	0.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	35374.76	8535.24	1544.00				

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720.00	21825.50	0.00	0.00	0.00				21825.50
720.00	21210.14	0.00	0.00	0.00				21210.14
720.00	20591.83	0.00	0.00	0.00				20591.83
720.00	19970.56	0.00	0.00	0.00				19970.56
720.00	19346.31	0.00	0.00	0.00				19346.31
720.00	18719.07	0.00	0.00	0.00				18719.07
720.00	18088.82	0.00	0.00	0.00				18088.82
720.00	17455.55	0.00	0.00	0.00				17455.55
720.00	16819.24	0.00	0.00	0.00				16819.24
720.00	16179.88	0.00	0.00	0.00				16179.88
720.00	15537.45	0.00	0.00	0.00				15537.45
720.00	14891.94	0.00	0.00	0.00				14891.94
720.00	14243.34	0.00	0.00	0.00				14243.34
720.00	13591.63	0.00	0.00	0.00				13591.63
720.00	12936.80	0.00	0.00	0.00				12936.80
720.00	12278.83	0.00	0.00	0.00				12278.83
720.00	11617.70	0.00	0.00	0.00				11617.70
710.00	10963.40	0.00	0.00	0.00				10963.40
720.00	10295.92	0.00	0.00	0.00				10295.92
720.00	9625.24	0.00	0.00	0.00				9625.24
0.00	9625.24	2544.76	0.00	0.00				12170.00
45454.00								