

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 19-Jan-26**

<b>Loan Id:</b>	355040872	<b>Customer Name:</b>	SUMA DEVI
<b>Slum Name:</b>	Bargaon	<b>Product Name:</b>	Chetana Weekly
<b>Due Date:</b>	23-Jan-26	<b>CSR Name:</b>	Kumar Gaurav
		<b>CSR-Customer Name:</b>	

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
06 Feb 2024	06 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
19 Feb 2024	19 Feb 2024	Cash	Collection	0.00	146.03	373.97	0.00	0.00	520.00	41853.97	0.00	0.00	
26 Feb 2024	26 Feb 2024	Cash	Collection	0.00	319.33	200.67	0.00	0.00	520.00	41534.64	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	320.86	199.14	0.00	0.00	520.00	41213.78	0.00	0.00	
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	322.40	197.60	0.00	0.00	520.00	40891.38	0.00	0.00	
18 Mar 2024	18 Mar 2024	Cash	Collection	0.00	649.45	390.55	0.00	0.00	1040.00	40241.93	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	327.06	192.94	0.00	0.00	520.00	39914.87	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	328.63	191.37	0.00	0.00	520.00	39586.24	0.00	0.00	
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	330.20	189.80	0.00	0.00	520.00	39256.04	0.00	0.00	
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	331.79	188.21	0.00	0.00	520.00	38924.25	0.00	0.00	
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	333.38	186.62	0.00	0.00	520.00	38590.87	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	334.98	185.02	0.00	0.00	520.00	38255.89	0.00	0.00	
13 May 2024	13 May 2024	Cash	Collection	0.00	336.58	183.42	0.00	0.00	520.00	37919.31	0.00	0.00	
20 May 2024	20 May 2024	Cash	Collection	0.00	338.20	181.80	0.00	0.00	520.00	37581.11	0.00	0.00	
27 May 2024	27 May 2024	Cash	Collection	0.00	339.82	180.18	0.00	0.00	520.00	37241.29	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	341.45	178.55	0.00	0.00	520.00	36899.84	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41853.97
0.00	41534.64
0.00	41213.78
0.00	40891.38
0.00	40241.93
0.00	39914.87
0.00	39586.24
0.00	39256.04
0.00	38924.25
0.00	38590.87
0.00	38255.89
0.00	37919.31
0.00	37581.11
0.00	37241.29
0.00	36899.84

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10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	343.08	176.92	0.00	0.00	520.00	36556.76	0.00	0.00
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	344.73	175.27	0.00	0.00	520.00	36212.03	0.00	0.00
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	346.38	173.62	0.00	0.00	520.00	35865.65	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	348.04	171.96	0.00	0.00	520.00	35517.61	0.00	0.00
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	349.71	170.29	0.00	0.00	520.00	35167.90	0.00	0.00
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	351.39	168.61	0.00	0.00	520.00	34816.51	0.00	0.00
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	353.07	166.93	0.00	0.00	520.00	34463.44	0.00	0.00
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	354.76	165.24	0.00	0.00	520.00	34108.68	0.00	0.00
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	356.47	163.53	0.00	0.00	520.00	33752.21	0.00	0.00
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	358.17	161.83	0.00	0.00	520.00	33394.04	0.00	0.00
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	359.89	160.11	0.00	0.00	520.00	33034.15	0.00	0.00
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	361.62	158.38	0.00	0.00	520.00	32672.53	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	363.35	156.65	0.00	0.00	520.00	32309.18	0.00	0.00
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	365.09	154.91	0.00	0.00	520.00	31944.09	0.00	0.00
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	366.84	153.16	0.00	0.00	520.00	31577.25	0.00	0.00
23 Sep 2024	23 Sep 2024	Cash	Collection	0.00	368.60	151.40	0.00	0.00	520.00	31208.65	0.00	0.00
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	742.52	297.48	0.00	0.00	1040.00	30466.13	0.00	0.00
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	373.93	146.07	0.00	0.00	520.00	30092.20	0.00	0.00
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	375.72	144.28	0.00	0.00	520.00	29716.48	0.00	0.00
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	756.85	283.15	0.00	0.00	1040.00	28959.63	0.00	0.00
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	381.15	138.85	0.00	0.00	520.00	28578.48	0.00	0.00
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	382.98	137.02	0.00	0.00	520.00	28195.50	0.00	0.00
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	384.82	135.18	0.00	0.00	520.00	27810.68	0.00	0.00
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	386.66	133.34	0.00	0.00	520.00	27424.02	0.00	0.00
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	388.51	131.49	0.00	0.00	520.00	27035.51	0.00	0.00
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	390.38	129.62	0.00	0.00	520.00	26645.13	0.00	0.00

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0.00	36556.76
0.00	36212.03
0.00	35865.65
0.00	35517.61
0.00	35167.90
0.00	34816.51
0.00	34463.44
0.00	34108.68
0.00	33752.21
0.00	33394.04
0.00	33034.15
0.00	32672.53
0.00	32309.18
0.00	31944.09
0.00	31577.25
0.00	31208.65
0.00	30466.13
0.00	30092.20
0.00	29716.48
0.00	28959.63
0.00	28578.48
0.00	28195.50
0.00	27810.68
0.00	27424.02
0.00	27035.51
0.00	26645.13

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23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	392.25	127.75	0.00	0.00	520.00	26252.88	0.00	0.00
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	394.13	125.87	0.00	0.00	520.00	25858.75	0.00	0.00
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	396.02	123.98	0.00	0.00	520.00	25462.73	0.00	0.00
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	397.92	122.08	0.00	0.00	520.00	25064.81	0.00	0.00
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	399.83	120.17	0.00	0.00	520.00	24664.98	0.00	0.00
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	401.74	118.26	0.00	0.00	520.00	24263.24	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	403.67	116.33	0.00	0.00	520.00	23859.57	0.00	0.00
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	405.60	114.40	0.00	0.00	520.00	23453.97	0.00	0.00
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	407.55	112.45	0.00	0.00	520.00	23046.42	0.00	0.00
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	409.50	110.50	0.00	0.00	520.00	22636.92	0.00	0.00
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	411.47	108.53	0.00	0.00	520.00	22225.45	0.00	0.00
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	413.44	106.56	0.00	0.00	520.00	21812.01	0.00	0.00
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	415.42	104.58	0.00	0.00	520.00	21396.59	0.00	0.00
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	417.41	102.59	0.00	0.00	520.00	20979.18	0.00	0.00
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	419.41	100.59	0.00	0.00	520.00	20559.77	0.00	0.00
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	421.43	98.57	0.00	0.00	520.00	20138.34	0.00	0.00
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	423.45	96.55	0.00	0.00	520.00	19714.89	0.00	0.00
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	425.48	94.52	0.00	0.00	520.00	19289.41	0.00	0.00
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	427.52	92.48	0.00	0.00	520.00	18861.89	0.00	0.00
05 May 2025	05 May 2025	Cash	Collection	0.00	429.57	90.43	0.00	0.00	520.00	18432.32	0.00	0.00
12 May 2025	12 May 2025	Cash	Collection	0.00	431.63	88.37	0.00	0.00	520.00	18000.69	0.00	0.00
19 May 2025	19 May 2025	Cash	Collection	0.00	433.70	86.30	0.00	0.00	520.00	17566.99	0.00	0.00
26 May 2025	26 May 2025	Cash	Collection	0.00	435.77	84.23	0.00	0.00	520.00	17131.22	0.00	0.00
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	437.86	82.14	0.00	0.00	520.00	16693.36	0.00	0.00
05 Jun 2025	05 Jun 2025	VAR	VAR	0.00	0.00	0.00	0.00	520.00	520.00	16693.36	0.00	0.00
09 Jun 2025	09 Jun 2025	VAR	VAR	0.00	439.96	80.04	0.00	-520.00	0.00	16253.40	0.00	0.00

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0.00	26252.88
0.00	25858.75
0.00	25462.73
0.00	25064.81
0.00	24664.98
0.00	24263.24
0.00	23859.57
0.00	23453.97
0.00	23046.42
0.00	22636.92
0.00	22225.45
0.00	21812.01
0.00	21396.59
0.00	20979.18
0.00	20559.77
0.00	20138.34
0.00	19714.89
0.00	19289.41
0.00	18861.89
0.00	18432.32
0.00	18000.69
0.00	17566.99
0.00	17131.22
0.00	16693.36
0.00	16693.36
0.00	16253.40

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16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	442.07	77.93	0.00	0.00	520.00	15811.33	0.00	0.00
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	444.19	75.81	0.00	0.00	520.00	15367.14	0.00	0.00
26 Jun 2025	26 Jun 2025	VAR	VAR	0.00	0.00	0.00	0.00	520.00	520.00	15367.14	0.00	0.00
30 Jun 2025	30 Jun 2025	VAR	VAR	0.00	446.32	73.68	0.00	-520.00	0.00	14920.82	0.00	0.00
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	448.46	71.54	0.00	0.00	520.00	14472.36	0.00	0.00
07 Jul 2025	07 Jul 2025	VAR	VAR	0.00	0.00	0.00	0.00	520.00	520.00	14472.36	0.00	0.00
14 Jul 2025	14 Jul 2025	VAR	VAR	0.00	450.61	69.39	0.00	-520.00	0.00	14021.75	0.00	0.00
21 Jul 2025	21 Jul 2025	Digital Payment	Collection	0.00	452.77	67.23	0.00	0.00	520.00	13568.98	0.00	0.00
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	454.94	65.06	0.00	0.00	520.00	13114.04	0.00	0.00
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	457.12	62.88	0.00	0.00	520.00	12656.92	0.00	0.00
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	459.32	60.68	0.00	0.00	520.00	12197.60	0.00	0.00
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	925.25	114.75	0.00	0.00	1040.00	11272.35	0.00	0.00
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	465.95	54.05	0.00	0.00	520.00	10806.40	0.00	0.00
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	468.19	51.81	0.00	0.00	520.00	10338.21	0.00	0.00
30 Sep 2025	30 Sep 2025	Cash	Collection	0.00	1418.07	141.93	0.00	0.00	1560.00	8920.14	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	477.23	42.77	0.00	0.00	520.00	8442.91	0.00	0.00
13 Oct 2025	13 Oct 2025	Digital Payment	Collection	0.00	479.52	40.48	0.00	0.00	520.00	7963.39	0.00	0.00
20 Oct 2025	20 Oct 2025	VAR	VAR	0.00	0.00	0.00	0.00	1040.00	1040.00	7963.39	0.00	0.00
24 Oct 2025	24 Oct 2025	VAR	VAR	0.00	481.82	38.18	0.00	-520.00	0.00	7481.57	0.00	0.00
31 Oct 2025	31 Oct 2025	VAR	VAR	0.00	484.13	35.87	0.00	-520.00	0.00	6997.44	0.00	0.00
07 Nov 2025	07 Nov 2025	Digital Payment	Collection	0.00	486.45	33.55	0.00	0.00	520.00	6510.99	0.00	0.00
14 Nov 2025	14 Nov 2025	Digital Payment	Collection	0.00	488.78	31.22	0.00	0.00	520.00	6022.21	0.00	0.00
21 Nov 2025	21 Nov 2025	Digital Payment	Collection	0.00	491.13	28.87	0.00	0.00	520.00	5531.08	0.00	0.00

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0.00	15811.33
0.00	15367.14
0.00	15367.14
0.00	14920.82
0.00	14472.36
0.00	14472.36
0.00	14021.75
0.00	13568.98
0.00	13114.04
0.00	12656.92
0.00	12197.60
0.00	11272.35
0.00	10806.40
0.00	10338.21
0.00	8920.14
0.00	8442.91
0.00	7963.39
0.00	7963.39
0.00	7481.57
0.00	6997.44
0.00	6510.99
0.00	6022.21
0.00	5531.08

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28 Nov 2025	28 Nov 2025	Digital Payment	Collection	0.00	493.48	26.52	0.00	0.00	520.00	5037.60	0.00	0.00
05 Dec 2025	05 Dec 2025	Digital Payment	Collection	0.00	495.85	24.15	0.00	0.00	520.00	4541.75	0.00	0.00
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	498.22	21.78	0.00	0.00	520.00	4043.53	0.00	0.00
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	500.61	19.39	0.00	0.00	520.00	3542.92	0.00	0.00
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	503.01	16.99	0.00	0.00	520.00	3039.91	0.00	0.00
02 Jan 2026	02 Jan 2026	QR	Collection	0.00	505.43	14.57	0.00	0.00	520.00	2534.48	0.00	0.00
09 Jan 2026	09 Jan 2026	QR	Collection	0.00	507.85	12.15	0.00	0.00	520.00	2026.63	0.00	0.00
16 Jan 2026	16 Jan 2026	Digital Payment	Collection	0.00	510.28	9.72	0.00	0.00	520.00	1516.35	0.00	0.00
19 Jan 2026	19 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	1516.35	3.12	0.00
<b>Total</b>					42000.00	40483.65	11516.35	1756.00		53756.00		

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0.00	5037.60
0.00	4541.75
0.00	4043.53
0.00	3542.92
0.00	3039.91
0.00	2534.48
0.00	2026.63
0.00	1516.35
0.00	1519.47