

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 15-Oct-25**

<b>Loan Id:</b>	355668560	<b>Customer Name:</b>	MAJEDA BIBI
<b>Slum Name:</b>	NAYAN SUKH	<b>Product Name:</b>	Chetana Weekly
<b>Due Date:</b>	16-Oct-25	<b>CSR Name:</b>	Abrarul Sk
		<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 Mar 2024	06 Mar 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
06 Mar 2024	06 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00	1350.00	45000.00	0.00	0.00	
06 Mar 2024	06 Mar 2024	Bank	LPF	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	504.33	615.67	0.00	0.00	1120.00	44495.67	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	346.66	213.34	0.00	0.00	560.00	44149.01	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	348.33	211.67	0.00	0.00	560.00	43800.68	0.00	0.00	
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	350.00	210.00	0.00	0.00	560.00	43450.68	0.00	0.00	
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	351.67	208.33	0.00	0.00	560.00	43099.01	0.00	0.00	
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	708.42	411.58	0.00	0.00	1120.00	42390.59	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	356.76	203.24	0.00	0.00	560.00	42033.83	0.00	0.00	
21 May 2024	21 May 2024	Cash	Collection	0.00	358.47	201.53	0.00	0.00	560.00	41675.36	0.00	0.00	
28 May 2024	28 May 2024	Cash	Collection	0.00	360.19	199.81	0.00	0.00	560.00	41315.17	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	361.91	198.09	0.00	0.00	560.00	40953.26	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	363.65	196.35	0.00	0.00	560.00	40589.61	0.00	0.00	
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	365.39	194.61	0.00	0.00	560.00	40224.22	0.00	0.00	
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	367.14	192.86	0.00	0.00	560.00	39857.08	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	368.90	191.10	0.00	0.00	560.00	39488.18	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	370.67	189.33	0.00	0.00	560.00	39117.51	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	44495.67
0.00	44149.01
0.00	43800.68
0.00	43450.68
0.00	43099.01
0.00	42390.59
0.00	42033.83
0.00	41675.36
0.00	41315.17
0.00	40953.26
0.00	40589.61
0.00	40224.22
0.00	39857.08
0.00	39488.18
0.00	39117.51

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16 Jul 2024	16 Jul 2024	Cash	Collection	0.00	372.45	187.55	0.00	0.00	560.00	38745.06	0.00	0.00
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	374.24	185.76	0.00	0.00	560.00	38370.82	0.00	0.00
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	376.03	183.97	0.00	0.00	560.00	37994.79	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	377.83	182.17	0.00	0.00	560.00	37616.96	0.00	0.00
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	379.64	180.36	0.00	0.00	560.00	37237.32	0.00	0.00
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	381.46	178.54	0.00	0.00	560.00	36855.86	0.00	0.00
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	383.29	176.71	0.00	0.00	560.00	36472.57	0.00	0.00
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	385.13	174.87	0.00	0.00	560.00	36087.44	0.00	0.00
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	386.98	173.02	0.00	0.00	560.00	35700.46	0.00	0.00
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	388.83	171.17	0.00	0.00	560.00	35311.63	0.00	0.00
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	390.70	169.30	0.00	0.00	560.00	34920.93	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	392.57	167.43	0.00	0.00	560.00	34528.36	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	394.45	165.55	0.00	0.00	560.00	34133.91	0.00	0.00
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	396.34	163.66	0.00	0.00	560.00	33737.57	0.00	0.00
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	398.24	161.76	0.00	0.00	560.00	33339.33	0.00	0.00
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	400.15	159.85	0.00	0.00	560.00	32939.18	0.00	0.00
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	402.07	157.93	0.00	0.00	560.00	32537.11	0.00	0.00
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	404.00	156.00	0.00	0.00	560.00	32133.11	0.00	0.00
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	405.94	154.06	0.00	0.00	560.00	31727.17	0.00	0.00
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	407.88	152.12	0.00	0.00	560.00	31319.29	0.00	0.00
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	409.84	150.16	0.00	0.00	560.00	30909.45	0.00	0.00
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	411.80	148.20	0.00	0.00	560.00	30497.65	0.00	0.00
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	413.78	146.22	0.00	0.00	560.00	30083.87	0.00	0.00
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	415.76	144.24	0.00	0.00	560.00	29668.11	0.00	0.00
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	417.76	142.24	0.00	0.00	560.00	29250.35	0.00	0.00
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	419.76	140.24	0.00	0.00	560.00	28830.59	0.00	0.00

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0.00	38745.06
0.00	38370.82
0.00	37994.79
0.00	37616.96
0.00	37237.32
0.00	36855.86
0.00	36472.57
0.00	36087.44
0.00	35700.46
0.00	35311.63
0.00	34920.93
0.00	34528.36
0.00	34133.91
0.00	33737.57
0.00	33339.33
0.00	32939.18
0.00	32537.11
0.00	32133.11
0.00	31727.17
0.00	31319.29
0.00	30909.45
0.00	30497.65
0.00	30083.87
0.00	29668.11
0.00	29250.35
0.00	28830.59

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14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	421.77	138.23	0.00	0.00	560.00	28408.82	0.00	0.00
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	423.79	136.21	0.00	0.00	560.00	27985.03	0.00	0.00
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	425.83	134.17	0.00	0.00	560.00	27559.20	0.00	0.00
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	427.87	132.13	0.00	0.00	560.00	27131.33	0.00	0.00
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	429.92	130.08	0.00	0.00	560.00	26701.41	0.00	0.00
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	431.98	128.02	0.00	0.00	560.00	26269.43	0.00	0.00
25 Feb 2025	25 Feb 2025	Cash	Collection	0.00	434.05	125.95	0.00	0.00	560.00	25835.38	0.00	0.00
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	436.13	123.87	0.00	0.00	560.00	25399.25	0.00	0.00
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	438.22	121.78	0.00	0.00	560.00	24961.03	0.00	0.00
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	440.32	119.68	0.00	0.00	560.00	24520.71	0.00	0.00
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	442.43	117.57	0.00	0.00	560.00	24078.28	0.00	0.00
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	444.56	115.44	0.00	0.00	560.00	23633.72	0.00	0.00
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	446.69	113.31	0.00	0.00	560.00	23187.03	0.00	0.00
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	448.83	111.17	0.00	0.00	560.00	22738.20	0.00	0.00
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	450.98	109.02	0.00	0.00	560.00	22287.22	0.00	0.00
01 May 2025	01 May 2025	Cash	Collection	0.00	453.14	106.86	0.00	0.00	560.00	21834.08	0.00	0.00
08 May 2025	08 May 2025	Cash	Collection	0.00	455.32	104.68	0.00	0.00	560.00	21378.76	0.00	0.00
15 May 2025	15 May 2025	Cash	Collection	0.00	457.50	102.50	0.00	0.00	560.00	20921.26	0.00	0.00
22 May 2025	22 May 2025	Cash	Collection	0.00	459.69	100.31	0.00	0.00	560.00	20461.57	0.00	0.00
29 May 2025	29 May 2025	Cash	Collection	0.00	461.90	98.10	0.00	0.00	560.00	19999.67	0.00	0.00
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	464.11	95.89	0.00	0.00	560.00	19535.56	0.00	0.00
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	466.34	93.66	0.00	0.00	560.00	19069.22	0.00	0.00
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	468.57	91.43	0.00	0.00	560.00	18600.65	0.00	0.00
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	470.82	89.18	0.00	0.00	560.00	18129.83	0.00	0.00
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	473.08	86.92	0.00	0.00	560.00	17656.75	0.00	0.00
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	475.34	84.66	0.00	0.00	560.00	17181.41	0.00	0.00

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0.00	28408.82
0.00	27985.03
0.00	27559.20
0.00	27131.33
0.00	26701.41
0.00	26269.43
0.00	25835.38
0.00	25399.25
0.00	24961.03
0.00	24520.71
0.00	24078.28
0.00	23633.72
0.00	23187.03
0.00	22738.20
0.00	22287.22
0.00	21834.08
0.00	21378.76
0.00	20921.26
0.00	20461.57
0.00	19999.67
0.00	19535.56
0.00	19069.22
0.00	18600.65
0.00	18129.83
0.00	17656.75
0.00	17181.41

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17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	477.62	82.38	0.00	0.00	560.00	16703.79	0.00	0.00
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	479.91	80.09	0.00	0.00	560.00	16223.88	0.00	0.00
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	482.21	77.79	0.00	0.00	560.00	15741.67	0.00	0.00
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	484.53	75.47	0.00	0.00	560.00	15257.14	0.00	0.00
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	486.85	73.15	0.00	0.00	560.00	14770.29	0.00	0.00
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	489.18	70.82	0.00	0.00	560.00	14281.11	0.00	0.00
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	491.53	68.47	0.00	0.00	560.00	13789.58	0.00	0.00
15 Oct 2025	15 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	13789.58	453.36	0.00
<b>Total</b>					45000.00	31210.42	11349.58	1881.00		44441.00		

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0.00	16703.79
0.00	16223.88
0.00	15741.67
0.00	15257.14
0.00	14770.29
0.00	14281.11
0.00	13789.58
0.00	14242.94