

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 26-Oct-25**

<b>Loan Id:</b>	353500562	<b>Customer Name:</b>	ASHA DEVI
<b>Slum Name:</b>	Chak sahaja	<b>Product Name:</b>	Chetana Weekly
<b>Due Date:</b>	31-Oct-25	<b>CSR Name:</b>	Shravan Kumar Soni
		<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
04 Nov 2023	04 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
04 Nov 2023	04 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
04 Nov 2023	04 Nov 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
17 Nov 2023	17 Nov 2023	Cash	Collection	0.00	146.03	373.97	0.00	0.00	520.00	41853.97	0.00	0.00	
24 Nov 2023	24 Nov 2023	Cash	Collection	0.00	319.33	200.67	0.00	0.00	520.00	41534.64	0.00	0.00	
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	320.86	199.14	0.00	0.00	520.00	41213.78	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	322.40	197.60	0.00	0.00	520.00	40891.38	0.00	0.00	
15 Dec 2023	15 Dec 2023	Cash	Collection	0.00	323.95	196.05	0.00	0.00	520.00	40567.43	0.00	0.00	
22 Dec 2023	22 Dec 2023	Cash	Collection	0.00	325.50	194.50	0.00	0.00	520.00	40241.93	0.00	0.00	
29 Dec 2023	29 Dec 2023	Cash	Collection	0.00	327.06	192.94	0.00	0.00	520.00	39914.87	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	328.63	191.37	0.00	0.00	520.00	39586.24	0.00	0.00	
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	330.20	189.80	0.00	0.00	520.00	39256.04	0.00	0.00	
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	665.17	374.83	0.00	0.00	1040.00	38590.87	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	334.98	185.02	0.00	0.00	520.00	38255.89	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	336.58	183.42	0.00	0.00	520.00	37919.31	0.00	0.00	
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	338.20	181.80	0.00	0.00	520.00	37581.11	0.00	0.00	
23 Feb 2024	23 Feb 2024	Cash	Collection	0.00	339.82	180.18	0.00	0.00	520.00	37241.29	0.00	0.00	
01 Mar 2024	01 Mar 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	40567.43
0.00	40241.93
0.00	39914.87
0.00	39586.24
0.00	39256.04
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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08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	343.08	176.92	0.00	0.00	520.00	36556.76	0.00	0.00
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	344.73	175.27	0.00	0.00	520.00	36212.03	0.00	0.00
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	346.38	173.62	0.00	0.00	520.00	35865.65	0.00	0.00
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	348.04	171.96	0.00	0.00	520.00	35517.61	0.00	0.00
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	349.71	170.29	0.00	0.00	520.00	35167.90	0.00	0.00
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	351.39	168.61	0.00	0.00	520.00	34816.51	0.00	0.00
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	353.07	166.93	0.00	0.00	520.00	34463.44	0.00	0.00
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	354.76	165.24	0.00	0.00	520.00	34108.68	0.00	0.00
03 May 2024	03 May 2024	Cash	Collection	0.00	356.47	163.53	0.00	0.00	520.00	33752.21	0.00	0.00
10 May 2024	10 May 2024	Cash	Collection	0.00	358.17	161.83	0.00	0.00	520.00	33394.04	0.00	0.00
17 May 2024	17 May 2024	Cash	Collection	0.00	359.89	160.11	0.00	0.00	520.00	33034.15	0.00	0.00
24 May 2024	24 May 2024	Cash	Collection	0.00	361.62	158.38	0.00	0.00	520.00	32672.53	0.00	0.00
31 May 2024	31 May 2024	Cash	Collection	0.00	363.35	156.65	0.00	0.00	520.00	32309.18	0.00	0.00
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	365.09	154.91	0.00	0.00	520.00	31944.09	0.00	0.00
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	366.84	153.16	0.00	0.00	520.00	31577.25	0.00	0.00
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	368.60	151.40	0.00	0.00	520.00	31208.65	0.00	0.00
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	370.37	149.63	0.00	0.00	520.00	30838.28	0.00	0.00
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	372.15	147.85	0.00	0.00	520.00	30466.13	0.00	0.00
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	373.93	146.07	0.00	0.00	520.00	30092.20	0.00	0.00
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	375.72	144.28	0.00	0.00	520.00	29716.48	0.00	0.00
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	377.52	142.48	0.00	0.00	520.00	29338.96	0.00	0.00
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	379.33	140.67	0.00	0.00	520.00	28959.63	0.00	0.00
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	381.15	138.85	0.00	0.00	520.00	28578.48	0.00	0.00
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	382.98	137.02	0.00	0.00	520.00	28195.50	0.00	0.00
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	384.82	135.18	0.00	0.00	520.00	27810.68	0.00	0.00
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	386.66	133.34	0.00	0.00	520.00	27424.02	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	30838.28
0.00	30466.13
0.00	30092.20
0.00	29716.48
0.00	29338.96
0.00	28959.63
0.00	28578.48
0.00	28195.50
0.00	27810.68
0.00	27424.02

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06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	388.51	131.49	0.00	0.00	520.00	27035.51	0.00	0.00
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	390.38	129.62	0.00	0.00	520.00	26645.13	0.00	0.00
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	392.25	127.75	0.00	0.00	520.00	26252.88	0.00	0.00
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	394.13	125.87	0.00	0.00	520.00	25858.75	0.00	0.00
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	396.02	123.98	0.00	0.00	520.00	25462.73	0.00	0.00
11 Oct 2024	11 Oct 2024	Cash	Collection	0.00	397.92	122.08	0.00	0.00	520.00	25064.81	0.00	0.00
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	399.83	120.17	0.00	0.00	520.00	24664.98	0.00	0.00
25 Oct 2024	25 Oct 2024	Cash	Collection	0.00	805.41	234.59	0.00	0.00	1040.00	23859.57	0.00	0.00
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	405.60	114.40	0.00	0.00	520.00	23453.97	0.00	0.00
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	407.55	112.45	0.00	0.00	520.00	23046.42	0.00	0.00
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	409.50	110.50	0.00	0.00	520.00	22636.92	0.00	0.00
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	411.47	108.53	0.00	0.00	520.00	22225.45	0.00	0.00
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	413.44	106.56	0.00	0.00	520.00	21812.01	0.00	0.00
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	415.42	104.58	0.00	0.00	520.00	21396.59	0.00	0.00
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	417.41	102.59	0.00	0.00	520.00	20979.18	0.00	0.00
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	419.41	100.59	0.00	0.00	520.00	20559.77	0.00	0.00
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	421.43	98.57	0.00	0.00	520.00	20138.34	0.00	0.00
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	423.45	96.55	0.00	0.00	520.00	19714.89	0.00	0.00
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	425.48	94.52	0.00	0.00	520.00	19289.41	0.00	0.00
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	427.52	92.48	0.00	0.00	520.00	18861.89	0.00	0.00
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	429.57	90.43	0.00	0.00	520.00	18432.32	0.00	0.00
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	431.63	88.37	0.00	0.00	520.00	18000.69	0.00	0.00
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	433.70	86.30	0.00	0.00	520.00	17566.99	0.00	0.00
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	435.77	84.23	0.00	0.00	520.00	17131.22	0.00	0.00
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	437.86	82.14	0.00	0.00	520.00	16693.36	0.00	0.00
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	439.96	80.04	0.00	0.00	520.00	16253.40	0.00	0.00

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0.00	27035.51
0.00	26645.13
0.00	26252.88
0.00	25858.75
0.00	25462.73
0.00	25064.81
0.00	24664.98
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	16253.40

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 26-Oct-25**

12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	520.00	520.00	16253.40	0.00	0.00
14 Mar 2025	14 Mar 2025	VAR	VAR	0.00	442.07	77.93	0.00	-520.00	0.00	15811.33	0.00	0.00
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	444.19	75.81	0.00	0.00	520.00	15367.14	0.00	0.00
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	446.32	73.68	0.00	0.00	520.00	14920.82	0.00	0.00
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	448.46	71.54	0.00	0.00	520.00	14472.36	0.00	0.00
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	450.61	69.39	0.00	0.00	520.00	14021.75	0.00	0.00
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	452.77	67.23	0.00	0.00	520.00	13568.98	0.00	0.00
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	454.94	65.06	0.00	0.00	520.00	13114.04	0.00	0.00
02 May 2025	02 May 2025	Cash	Collection	0.00	457.12	62.88	0.00	0.00	520.00	12656.92	0.00	0.00
09 May 2025	09 May 2025	Cash	Collection	0.00	459.32	60.68	0.00	0.00	520.00	12197.60	0.00	0.00
16 May 2025	16 May 2025	Cash	Collection	0.00	461.52	58.48	0.00	0.00	520.00	11736.08	0.00	0.00
23 May 2025	23 May 2025	Cash	Collection	0.00	463.73	56.27	0.00	0.00	520.00	11272.35	0.00	0.00
30 May 2025	30 May 2025	Cash	Collection	0.00	465.95	54.05	0.00	0.00	520.00	10806.40	0.00	0.00
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	468.19	51.81	0.00	0.00	520.00	10338.21	0.00	0.00
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	470.43	49.57	0.00	0.00	520.00	9867.78	0.00	0.00
21 Jun 2025	21 Jun 2025	Cash	Collection	0.00	472.69	47.31	0.00	0.00	520.00	9395.09	0.00	0.00
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	474.95	45.05	0.00	0.00	520.00	8920.14	0.00	0.00
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	477.23	42.77	0.00	0.00	520.00	8442.91	0.00	0.00
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	479.52	40.48	0.00	0.00	520.00	7963.39	0.00	0.00
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	481.82	38.18	0.00	0.00	520.00	7481.57	0.00	0.00
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	484.13	35.87	0.00	0.00	520.00	6997.44	0.00	0.00
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	486.45	33.55	0.00	0.00	520.00	6510.99	0.00	0.00
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	488.78	31.22	0.00	0.00	520.00	6022.21	0.00	0.00
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	491.13	28.87	0.00	0.00	520.00	5531.08	0.00	0.00
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	493.48	26.52	0.00	0.00	520.00	5037.60	0.00	0.00
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	495.85	24.15	0.00	0.00	520.00	4541.75	0.00	0.00

**SPANDANA SPOORTY FINANCIAL LIMITED**

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0.00	16253.40
0.00	15811.33
0.00	15367.14
0.00	14920.82
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	11736.08
0.00	11272.35
0.00	10806.40
0.00	10338.21
0.00	9867.78
0.00	9395.09
0.00	8920.14
0.00	8442.91
0.00	7963.39
0.00	7481.57
0.00	6997.44
0.00	6510.99
0.00	6022.21
0.00	5531.08
0.00	5037.60
0.00	4541.75

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	498.22	21.78	0.00	0.00	520.00	4043.53	0.00	0.00
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	500.61	19.39	0.00	0.00	520.00	3542.92	0.00	0.00
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	503.01	16.99	0.00	0.00	520.00	3039.91	0.00	0.00
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	505.43	14.57	0.00	0.00	520.00	2534.48	0.00	0.00
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	507.85	12.15	0.00	0.00	520.00	2026.63	0.00	0.00
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	510.28	9.72	0.00	0.00	520.00	1516.35	0.00	0.00
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	512.73	7.27	0.00	0.00	520.00	1003.62	0.00	0.00
26 Oct 2025	26 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	1003.62	6.19	0.00
<b>Total</b>					42000.00	40996.38	11523.62	1756.00		54276.00		

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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	1003.62
0.00	1009.81