

Spandana Sphoorty Financial Limited

Demand Sheet for 31 Oct 2025

Branch : Muhamdabad

Reporting Time: Sunday, October 26, 2025 9:18 AM

S.NO	Borrower Name	Loan Id	Freq& Inst. No &Product	Disb Date	OS Prin	OS- Interest	OS- Other	Total OS	Total OD	EMI	Cumulative Demand	Cust ID - Cumulative demand	Amount Collected	DPD As on EOM	Enrolment Enabled	Customer Mobile
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Employee: Shraavan Kumar Soni

Village: Chak sahaja Meeting Time: 09:00 Center No: Chak sahaja C2 Center id: 455248 Group Name: Chak sahaja aasha C2 G3

1	GEETA(SHANKAR)	353809132	W-100-GL	25-11-2023	14472.36	0.00	0.00	14472.36	13520	520	14040	14040.00		>90 Days		6389717464
2	SUSHMA(MAHENDRA)	353473111	W-103-GL	04-11-2023	659.00	0.00	0.00	659.00	659	0	659	659.00		Standard		8417997495
3	ASHA DEVI(NANDLAL)	353500562	W-103-GL	04-11-2023	1003.62	0.00	0.00	1003.62	1009	0	1009	1009.00		Standard		6307648731
4	SUSHEELA (SUDARSHAN)	353620204	W-103-GL	10-11-2023	725.17	0.00	0.00	725.17	729	0	729	729.00		Standard	GL + IL + CD	9695033985
5	RADHIKA (MUNSHILAL)	359745464	W-5-GL	26-09-2025	58627.88	0.00	0.00	58627.88	740	740	1480	1480.00		Standard		8546073851
6	CHANDRAKALA (SANJAY KUMAR)	359350975	W-19-GL	17-06-2025	56286.05	0.00	0.00	56286.05	810	810	1620	1620.00		Standard		9896794463
7	PUNAM DEVI (JITENDRA)	359505561	W-14-GL	22-07-2025	53583.80	0.00	0.00	53583.80	730	730	1460	1460.00		Standard		9580412581
8	SUNEETA(JITENDRA)	359119352	W-42-GL	09-01-2025	29817.40	0.00	0.00	29817.40	560	560	1120	1120.00		Standard	IL + CD	9026727446
Group Name: Chak sahaja aasha C2 G3									18757	3360	22117	22117.00				

Village: Chak sahaja Meeting Time: 09:00 Center No: Chak sahaja C2 Center id: 455248 Group Name: Chak sahaja C2 Chak Sahaja Nirmala1

9	RINOO DEVI (ACHCHELAL)	353500560	W-103-GL	04-11-2023	1003.62	0.00	0.00	1003.62	1009	0	1009	1009.00		Standard		8417080165
10	SAVITA(MR RAMU)	359202137	W-40-GL	23-01-2025	36078.58	0.00	0.00	36078.58	660	660	1320	1320.00		Standard		8261960427
11	PRIYANKA(PRATAP KUMAR)	353525931	W-103-GL	04-11-2023	14912.36	0.00	0.00	14912.36	16009	0	16009			>90 Days		9889648240
12	PRIYANKA(PRATAP KUMAR)	356612634	W-78-IL	03-05-2024	594.73	0.00	0.00	594.73	597	0	597	16606.00		>90 Days		9889648240
13	SONMATI(PRAKASH)	357023076	W-73-IL	03-06-2024	2349.25	0.00	0.00	2349.25	640	640	1280			Standard		7080942472

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14	SONMATI(PRAKASH)	359157937	W-41-GL	17-01-2025	30197.36	0.00	0.00	30197.36	560	560	1120	2400.00		Standard		7080942472
15	PRABHAVATI (KAILASH)	354017820	W-99-GL	08-12-2023	2260.00	0.00	0.00	2260.00	0	520	520			Standard		9219256558
16	PRABHAVATI (KAILASH)	357001851	W-74-IL	29-05-2024	1571.40	0.00	0.00	1571.40	560	640	1200	1720.00		Standard		9219256558
17	SALMA KHATUN (ABBAS AHMAD)	356648153	W-78-GL	03-05-2024	14017.75	0.00	0.00	14017.75	1120	560	1680	1680.18		1-30 Days	GL + IL + CD	7084923421
18	DHANAUTI(BABULAL)	356993118	W-74-GL	28-05-2024	15611.73	0.00	0.00	15611.73	560	560	1120	1120.00		Standard	GL + IL + CD	9598340216
Group Name: Chak sahaja C2 Chak Sahaja Nirmala1									21715	4140	25855	25855.18				
Village: Chak sahaja Meeting Time: 09:00 Center No: Chak sahaja C2 Center id: 455248 Group Name: Chak sahaja C2 G2																
19	KIRAN BHARTI(RAJOO BHARTI)	353429816	W-105-GL	26-10-2023	3817.96	0.00	0.00	3817.96	3896	0	3896			31-60 Days		9120425342
20	KIRAN BHARTI(RAJOO BHARTI)	356657445	W-77-IL	06-05-2024	4834.34	0.00	0.00	4834.34	4937	0	4937	8833.00		31-60 Days		9120425342
21	SUSHMA(SHRI KRISHNA)	353534176	W-103-GL	04-11-2023	1003.62	0.00	0.00	1003.62	1009	0	1009	1009.00		Standard		9793954558
22	MAIRUNNISHA (NEYAZ)	358968926	W-49-GL	18-11-2024	26959.90	0.00	0.00	26959.90	560	560	1120	1120.00		Standard		9795172398
23	SAROJ(MR ANIL)	359574444	W-11-GL	12-08-2025	41917.60	0.00	0.00	41917.60	560	560	1120	1120.00		Standard		7905668510
24	KUNTI(ARUN KUMAR)	357024483	W-73-GL	03-06-2024	16137.66	0.00	0.00	16137.66	560	560	1120	1120.00		Standard	GL + IL + CD	7860736287
25	SANGEETA DEVI (MANOJ KUMAR)	359605248	W-10-GL	18-08-2025	61103.19	0.00	0.00	61103.19	810	810	1620	1620.00		Standard		7309849125
26	RINKU DEVI(RAJAN KUMAR)	357537009	W-69-GL	05-07-2024	16894.59	0.00	0.00	16894.59	520	520	1040	1040.00		Standard	GL + IL + CD	7525829836
Group Name: Chak sahaja C2 G2									12852	3010	15862	15862.00				
Center No: 455248									53324	10510	63834	63834.18				
Village: chhataur Meeting Time: 10:00 Center No: chhataur C2 Center id: 451001 Group Name: chhataur ANITA C2 G4																
27	RAJKUMARI(ANIT SAROJ)	354171213	W-94-GL	16-12-2023	18129.83	0.00	0.00	18129.83	14560	560	15120	15120.00		>90 Days		8528829855
28	BINDU(PAPPU)	358291918	W-55-IL	20-09-2024	7804.12	0.00	0.00	7804.12	8148	0	8148	8148.00		>90 Days		9219850911
29	REENA(SUBHASH)	353924671	W-96-GL	02-12-2023	16253.40	0.00	0.00	16253.40	13520	520	14040	14040.00		>90 Days		9930507422
30	KAVALDEIYA(LAKHAN)	353998474	W-96-GL	07-12-2023	16054.26	0.00	0.00	16054.26	13520	520	14040			>90 Days		7303040266

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31	KAVALDEIYA(LAKHAN)	357649781	W-64-CDL	18-07-2024	4379.50	0.00	0.00	4379.50	4528	0	4528	18568.00		>90 Days		8933083001
32	SUNITA DEVI (RAJKUMAR)	354002728	W-96-GL	07-12-2023	16054.26	0.00	0.00	16054.26	13520	520	14040			>90 Days		8423097782
33	SUNITA DEVI (RAJKUMAR)	357312442	W-69-IL	14-06-2024	16211.64	0.00	0.00	16211.64	13520	520	14040	28080.00		>90 Days		8423097782
34	SUBHASI DEVI (ACHCHELAL)	354053276	W-95-GL	11-12-2023	16614.14	0.00	0.00	16614.14	13520	520	14040			>90 Days		7068352005
35	SUBHASI DEVI (ACHCHELAL)	357214842	W-69-IL	10-06-2024	19333.86	0.00	0.00	19333.86	16640	640	17280	31320.00		>90 Days		7068352005
36	LALSA(SOPARI)	354497011	W-92-GL	04-01-2024	16933.98	0.00	0.00	16933.98	12480	520	13000			>90 Days		9792608091
37	LALSA(SOPARI)	357311907	W-69-IL	14-06-2024	19200.47	0.00	0.00	19200.47	16640	640	17280	30280.00		>90 Days		9792608091
38	KANTI(RAMJIT)	355488326	W-84-GL	26-02-2024	20483.87	0.00	0.00	20483.87	12480	520	13000	13000.00		>90 Days		8112404239
Group Name: chhataur ANITA C2 G4									153076	5480	158556	158556.00				
Village: chhataur Meeting Time: 10:00 Center No: chhataur C2 Center id: 451001 Group Name: chhataur Anshu C2 G2																
39	SOMARIYA (SHREERAM)	356407933	W-77-IL	15-04-2024	14312.60	0.00	0.00	14312.60	15177	0	15177			>90 Days		8188013870
40	SOMARIYA (SHREERAM)	358406777	W-52-GL	07-10-2024	51356.40	0.00	0.00	51356.40	20250	810	21060	36237.00		>90 Days		8188013870
41	SHAKUNTLA CHAUHAN(DURGVIJAY CHAUHAN)	354006500	W-96-GL	08-12-2023	10518.01	0.00	0.00	10518.01	7280	560	7840	7840.00		61-90 Days		6388486793
42	BABITA(MANOJ PASWAN)	356595761	W-75-GL	01-05-2024	24520.23	0.00	0.00	24520.23	13000	520	13520	13520.00		>90 Days		9454268458
43	SONMATI(GUDDU)	356699878	W-74-GL	07-05-2024	24956.76	0.00	0.00	24956.76	13000	520	13520	13520.00		>90 Days		9793008955
44	RINKI(PREM PASAWAN)	356699947	W-74-GL	07-05-2024	24842.95	0.00	0.00	24842.95	11760	560	12320	12320.00		>90 Days		7385216201
45	RIMA PASWAN (YASHAVANT)	357471483	W-67-GL	28-06-2024	29444.14	0.00	0.00	29444.14	14000	560	14560	14560.00		>90 Days		8354901349
46	ASHA(JHINAKU)	358482316	W-51-GL	14-10-2024	35964.93	0.00	0.00	35964.93	14000	560	14560	14560.00		>90 Days		9319353422
Group Name: chhataur Anshu C2 G2									108467	4090	112557	112557.00				
Village: chhataur Meeting Time: 10:00 Center No: chhataur C2 Center id: 451001 Group Name: chhataur C2 Rajkumari1																
47	REETA(SADHUR PASAVAN)	353370423	W-102-GL	26-10-2023	12449.98	0.00	0.00	12449.98	12480	776	13256			>90 Days		7860917202
48	REETA(SADHUR PASAVAN)	356366632	W-78-IL	11-04-2024	12202.40	0.00	0.00	12202.40	12882	0	12882	26138.00		>90 Days		7860917202

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49	GEETA SAROJ (RAMPRAVESH)	354278160	W-94-GL	21-12-2023	16933.98	0.00	0.00	16933.98	13520	520	14040			>90 Days		6388727296
50	GEETA SAROJ (RAMPRAVESH)	357785646	W-63-IL	26-07-2024	22433.66	0.00	0.00	22433.66	16640	640	17280	31320.00		>90 Days		6388727296
51	MR RINA (PRAVESH)	354304653	W-94-GL	22-12-2023	22825.09	0.00	0.00	22825.09	20800	520	21320	21320.00		>90 Days		8840302566
52	REENA (CHANDRBHUSHAN)	354375505	W-93-GL	28-12-2023	17370.70	0.00	0.00	17370.70	13520	520	14040	14040.00		>90 Days		9892381554
53	MRS INDU(GANESH VISHWKARMA)	356518756	W-76-GL	22-04-2024	14682.82	0.00	0.00	14682.82	560	560	1120			Standard	GL + CD	8726967178
54	MRS INDU(GANESH VISHWKARMA)	358622617	W-50-IL	21-10-2024	610.77	0.00	0.00	610.77	410	205	615	1735.00		Standard	GL + CD	8726967178
55	ISRAVATI(SHIVSANT)	356745384	W-73-GL	13-05-2024	27054.46	0.00	0.00	27054.46	14000	560	14560	14560.00		>90 Days		7991454375
56	ULLADEVI(HARIKESH CHAUHAN)	357408836	W-68-GL	21-06-2024	18348.22	0.00	0.00	18348.22	560	560	1120	1120.00		Standard	GL + IL + CD	8779383536
57	ASHA(BALIRAM)	358354112	W-53-GL	30-09-2024	25219.44	0.00	0.00	25219.44	560	560	1120	1120.00		Standard	GL + IL + CD	7380594331
Group Name: chhataur C2 Rajkumari1									105932	5421	111353	111353.00				
Village: chhataur Meeting Time: 10:00 Center No: chhataur C2 Center id: 451001 Group Name: chhataur Kiran C2 G3																
58	PRABHA(VINOD)	353370711	W-102-GL	26-10-2023	13364.02	0.00	0.00	13364.02	13520	776	14296			>90 Days		9305973712
59	PRABHA(VINOD)	356406432	W-77-IL	15-04-2024	13877.85	0.00	0.00	13877.85	14760	0	14760	29056.00		>90 Days		9305973712
60	KIRAN DEVI(MUNNAR)	353386947	W-102-GL	26-10-2023	13364.02	0.00	0.00	13364.02	13520	776	14296	14296.00		>90 Days		9560778439
61	RINKI(VIJAY PASWAN)	356302366	W-78-IL	08-04-2024	14312.60	0.00	0.00	14312.60	15177	0	15177			>90 Days		7398540679
62	RINKI(VIJAY PASWAN)	358741566	W-48-GL	05-11-2024	50107.21	0.00	0.00	50107.21	19240	740	19980	35157.00		>90 Days		7398540679
63	MRS GITA(RAJDEV)	354347173	W-93-GL	26-12-2023	17449.26	0.00	0.00	17449.26	13520	520	14040			>90 Days		8546053783
64	MRS GITA(RAJDEV)	357791575	W-60-CDL	15-08-2024	5679.89	0.00	0.00	5679.89	5928	0	5928	19968.00		>90 Days		8957505343
65	SUNITA DEVI(ANIL CHAUHAN)	354358846	W-93-GL	26-12-2023	18002.97	0.00	0.00	18002.97	14000	560	14560			>90 Days		9682808226
66	SUNITA DEVI(ANIL CHAUHAN)	357420988	W-67-IL	24-06-2024	19878.55	0.00	0.00	19878.55	16000	640	16640	31200.00		>90 Days		9682808226
67	SARITA DEVI (SHOBHNATH)	354684639	W-90-GL	15-01-2024	7610.62	0.00	0.00	7610.62	560	560	1120			Standard		8318728816

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68	SARITA DEVI (SHOBHNATH)	358402099	W-52-IL	07-10-2024	14802.31	0.00	0.00	14802.31	640	640	1280	2400.00		Standard		8318728816
69	MANBHAWATI (SANJAY)	357313747	W-69-GL	14-06-2024	26824.53	0.00	0.00	26824.53	13000	520	13520			>90 Days		9580376663
70	MANBHAWATI (SANJAY)	359117109	W-39-IL	07-01-2025	22873.22	0.00	0.00	22873.22	17000	680	17680	31200.00		>90 Days		9580376663
71	BINDU CHAUHAN (HARENDRA CHAUHAN)	358334769	W-54-GL	26-09-2024	24662.57	0.00	0.00	24662.57	560	560	1120	1120.00		Standard		8953791680
72	INDU(AMARNATH PASWAN)	358346258	W-54-GL	27-09-2024	32422.30	0.00	0.00	32422.30	13000	520	13520	13520.00		>90 Days		9696765785
Group Name: chhataur Kiran C2 G3									170425	7492	177917	177917.00				
Center No: 451001									537900	22483	560383	560383.00				
									591224.18	32993	624217.18	624217.18				