

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Nov-25

Loan Id:	356895849	Customer Name:	SAJIDA KHATOON
Slum Name:	AMJHAR SHARIF	Product Name:	Chetana Weekly
Due Date:	17-Nov-25	CSR Name:	Indrajeet Kumar
		CSR-Customer Name:	

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
22 May 2024	22 May 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
22 May 2024	22 May 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00	1013.00	45000.00	0.00	0.00	
22 May 2024	22 May 2024	Bank	LPF	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
23 May 2024	23 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00	-31.00	45000.00	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	350.14	369.86	0.00	0.00	720.00	44649.86	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	505.93	214.07	0.00	0.00	720.00	44143.93	0.00	0.00	
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	508.35	211.65	0.00	0.00	720.00	43635.58	0.00	0.00	
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	510.79	209.21	0.00	0.00	720.00	43124.79	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	513.24	206.76	0.00	0.00	720.00	42611.55	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	515.70	204.30	0.00	0.00	720.00	42095.85	0.00	0.00	
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	518.17	201.83	0.00	0.00	720.00	41577.68	0.00	0.00	
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	520.65	199.35	0.00	0.00	720.00	41057.03	0.00	0.00	
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	523.15	196.85	0.00	0.00	720.00	40533.88	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	525.66	194.34	0.00	0.00	720.00	40008.22	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1058.89	381.11	0.00	0.00	1440.00	38949.33	0.00	0.00	
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	533.26	186.74	0.00	0.00	720.00	38416.07	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	535.81	184.19	0.00	0.00	720.00	37880.26	0.00	0.00	

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h.Int	Total
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	44649.86
0.00	44143.93
0.00	43635.58
0.00	43124.79
0.00	42611.55
0.00	42095.85
0.00	41577.68
0.00	41057.03
0.00	40533.88
0.00	40008.22
0.00	38949.33
0.00	38416.07
0.00	37880.26

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09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	538.38	181.62	0.00	0.00	720.00	37341.88	0.00	0.00
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	540.96	179.04	0.00	0.00	720.00	36800.92	0.00	0.00
26 Sep 2024	26 Sep 2024	Cash	Collection	0.00	543.56	176.44	0.00	0.00	720.00	36257.36	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	546.16	173.84	0.00	0.00	720.00	35711.20	0.00	0.00
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	548.78	171.22	0.00	0.00	720.00	35162.42	0.00	0.00
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	1105.47	334.53	0.00	0.00	1440.00	34056.95	0.00	0.00
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	556.71	163.29	0.00	0.00	720.00	33500.24	0.00	0.00
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	559.38	160.62	0.00	0.00	720.00	32940.86	0.00	0.00
16 Nov 2024	16 Nov 2024	Cash	Collection	0.00	562.06	157.94	0.00	0.00	720.00	32378.80	0.00	0.00
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	564.76	155.24	0.00	0.00	720.00	31814.04	0.00	0.00
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	2286.25	593.75	0.00	0.00	2880.00	29527.79	0.00	0.00
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	578.43	141.57	0.00	0.00	720.00	28949.36	0.00	0.00
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	581.20	138.80	0.00	0.00	720.00	28368.16	0.00	0.00
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	583.99	136.01	0.00	0.00	720.00	27784.17	0.00	0.00
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	586.79	133.21	0.00	0.00	720.00	27197.38	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	589.60	130.40	0.00	0.00	720.00	26607.78	0.00	0.00
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	592.43	127.57	0.00	0.00	720.00	26015.35	0.00	0.00
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	595.27	124.73	0.00	0.00	720.00	25420.08	0.00	0.00
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	598.12	121.88	0.00	0.00	720.00	24821.96	0.00	0.00
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	600.99	119.01	0.00	0.00	720.00	24220.97	0.00	0.00
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	603.87	116.13	0.00	0.00	720.00	23617.10	0.00	0.00
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	606.77	113.23	0.00	0.00	720.00	23010.33	0.00	0.00
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	609.68	110.32	0.00	0.00	720.00	22400.65	0.00	0.00
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	612.60	107.40	0.00	0.00	720.00	21788.05	0.00	0.00
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1234.03	205.97	0.00	0.00	1440.00	20554.02	0.00	0.00
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	621.45	98.55	0.00	0.00	720.00	19932.57	0.00	0.00

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0.00	37341.88
0.00	36800.92
0.00	36257.36
0.00	35711.20
0.00	35162.42
0.00	34056.95
0.00	33500.24
0.00	32940.86
0.00	32378.80
0.00	31814.04
0.00	29527.79
0.00	28949.36
0.00	28368.16
0.00	27784.17
0.00	27197.38
0.00	26607.78
0.00	26015.35
0.00	25420.08
0.00	24821.96
0.00	24220.97
0.00	23617.10
0.00	23010.33
0.00	22400.65
0.00	21788.05
0.00	20554.02
0.00	19932.57

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21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	624.43	95.57	0.00	0.00	720.00	19308.14	0.00	0.00
22 May 2025	22 May 2025	Cash	Collection	0.00	1257.86	182.14	0.00	0.00	1440.00	18050.28	0.00	0.00
26 May 2025	26 May 2025	Cash	Collection	0.00	633.46	86.54	0.00	0.00	720.00	17416.82	0.00	0.00
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	636.49	83.51	0.00	0.00	720.00	16780.33	0.00	0.00
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	1282.16	157.84	0.00	0.00	1440.00	15498.17	0.00	0.00
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	645.69	74.31	0.00	0.00	720.00	14852.48	0.00	0.00
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	648.79	71.21	0.00	0.00	720.00	14203.69	0.00	0.00
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	651.90	68.10	0.00	0.00	720.00	13551.79	0.00	0.00
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	655.03	64.97	0.00	0.00	720.00	12896.76	0.00	0.00
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	658.17	61.83	0.00	0.00	720.00	12238.59	0.00	0.00
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1325.81	114.19	0.00	0.00	1440.00	10912.78	0.00	0.00
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	1338.56	101.44	0.00	0.00	1440.00	9574.22	0.00	0.00
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	1351.43	88.57	0.00	0.00	1440.00	8222.79	0.00	0.00
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	1364.42	75.58	0.00	0.00	1440.00	6858.37	0.00	0.00
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	1377.53	62.47	0.00	0.00	1440.00	5480.84	0.00	0.00
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	1390.77	49.23	0.00	0.00	1440.00	4090.07	0.00	0.00
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	1949.26	48.74	0.00	0.00	1998.00	2140.81	0.00	0.00
14 Nov 2025	14 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	2140.81	16.13	0.00
	Total			45000.00	42859.19	8818.81	1513.00		53191.00			

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0.00	19308.14
0.00	18050.28
0.00	17416.82
0.00	16780.33
0.00	15498.17
0.00	14852.48
0.00	14203.69
0.00	13551.79
0.00	12896.76
0.00	12238.59
0.00	10912.78
0.00	9574.22
0.00	8222.79
0.00	6858.37
0.00	5480.84
0.00	4090.07
0.00	2140.81
0.00	2156.94