

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jan-26

Loan Id:	353131571	Customer Name:	ANITA DEVI
Slum Name:	jagatpur siwan	Product Name:	Chetana Weekly
Due Date:	19-Jan-26	CSR Name:	Abhinandan 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
25 Sep 2023	25 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
25 Sep 2023	25 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
25 Sep 2023	25 Sep 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	318.63	201.37	0.00	0.00	520.00	41681.37	0.00	0.00	
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	320.16	199.84	0.00	0.00	520.00	41361.21	0.00	0.00	
16 Oct 2023	16 Oct 2023	Cash	Collection	0.00	321.69	198.31	0.00	0.00	520.00	41039.52	0.00	0.00	
16 Oct 2023	16 Oct 2023	Cash	Collection	0.00	323.24	196.76	0.00	0.00	520.00	40716.28	0.00	0.00	
30 Oct 2023	30 Oct 2023	Cash	Collection	0.00	324.78	195.22	0.00	0.00	520.00	40391.50	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	326.34	193.66	0.00	0.00	520.00	40065.16	0.00	0.00	
13 Nov 2023	13 Nov 2023	Cash	Collection	0.00	327.91	192.09	0.00	0.00	520.00	39737.25	0.00	0.00	
13 Nov 2023	13 Nov 2023	Cash	Collection	0.00	329.48	190.52	0.00	0.00	520.00	39407.77	0.00	0.00	
27 Nov 2023	27 Nov 2023	Cash	Collection	0.00	331.06	188.94	0.00	0.00	520.00	39076.71	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	332.65	187.35	0.00	0.00	520.00	38744.06	0.00	0.00	
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	334.24	185.76	0.00	0.00	520.00	38409.82	0.00	0.00	
18 Dec 2023	18 Dec 2023	Cash	Collection	0.00	335.84	184.16	0.00	0.00	520.00	38073.98	0.00	0.00	
25 Dec 2023	25 Dec 2023	Cash	Collection	0.00	337.45	182.55	0.00	0.00	520.00	37736.53	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	339.07	180.93	0.00	0.00	520.00	37397.46	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	340.70	179.30	0.00	0.00	520.00	37056.76	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41681.37
0.00	41361.21
0.00	41039.52
0.00	40716.28
0.00	40391.50
0.00	40065.16
0.00	39737.25
0.00	39407.77
0.00	39076.71
0.00	38744.06
0.00	38409.82
0.00	38073.98
0.00	37736.53
0.00	37397.46
0.00	37056.76

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15 Jan 2024	15 Jan 2024	Cash	Collection	0.00	342.33	177.67	0.00	0.00	520.00	36714.43	0.00	0.00
22 Jan 2024	22 Jan 2024	Cash	Collection	0.00	343.97	176.03	0.00	0.00	520.00	36370.46	0.00	0.00
29 Jan 2024	29 Jan 2024	Cash	Collection	0.00	345.62	174.38	0.00	0.00	520.00	36024.84	0.00	0.00
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	347.28	172.72	0.00	0.00	520.00	35677.56	0.00	0.00
12 Feb 2024	12 Feb 2024	Cash	Collection	0.00	348.94	171.06	0.00	0.00	520.00	35328.62	0.00	0.00
19 Feb 2024	19 Feb 2024	Cash	Collection	0.00	350.62	169.38	0.00	0.00	520.00	34978.00	0.00	0.00
26 Feb 2024	26 Feb 2024	Cash	Collection	0.00	352.30	167.70	0.00	0.00	520.00	34625.70	0.00	0.00
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	353.99	166.01	0.00	0.00	520.00	34271.71	0.00	0.00
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	355.68	164.32	0.00	0.00	520.00	33916.03	0.00	0.00
18 Mar 2024	18 Mar 2024	Cash	Collection	0.00	357.39	162.61	0.00	0.00	520.00	33558.64	0.00	0.00
18 Mar 2024	18 Mar 2024	Cash	Collection	0.00	359.10	160.90	0.00	0.00	520.00	33199.54	0.00	0.00
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	360.82	159.18	0.00	0.00	520.00	32838.72	0.00	0.00
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	362.55	157.45	0.00	0.00	520.00	32476.17	0.00	0.00
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	364.29	155.71	0.00	0.00	520.00	32111.88	0.00	0.00
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	366.04	153.96	0.00	0.00	520.00	31745.84	0.00	0.00
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	367.79	152.21	0.00	0.00	520.00	31378.05	0.00	0.00
06 May 2024	06 May 2024	Cash	Collection	0.00	369.56	150.44	0.00	0.00	520.00	31008.49	0.00	0.00
13 May 2024	13 May 2024	Cash	Collection	0.00	371.33	148.67	0.00	0.00	520.00	30637.16	0.00	0.00
20 May 2024	20 May 2024	Cash	Collection	0.00	373.11	146.89	0.00	0.00	520.00	30264.05	0.00	0.00
27 May 2024	27 May 2024	Cash	Collection	0.00	374.90	145.10	0.00	0.00	520.00	29889.15	0.00	0.00
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	376.70	143.30	0.00	0.00	520.00	29512.45	0.00	0.00
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	378.50	141.50	0.00	0.00	520.00	29133.95	0.00	0.00
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	380.32	139.68	0.00	0.00	520.00	28753.63	0.00	0.00
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	382.14	137.86	0.00	0.00	520.00	28371.49	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	383.97	136.03	0.00	0.00	520.00	27987.52	0.00	0.00
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	385.81	134.19	0.00	0.00	520.00	27601.71	0.00	0.00

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0.00	36714.43
0.00	36370.46
0.00	36024.84
0.00	35677.56
0.00	35328.62
0.00	34978.00
0.00	34625.70
0.00	34271.71
0.00	33916.03
0.00	33558.64
0.00	33199.54
0.00	32838.72
0.00	32476.17
0.00	32111.88
0.00	31745.84
0.00	31378.05
0.00	31008.49
0.00	30637.16
0.00	30264.05
0.00	29889.15
0.00	29512.45
0.00	29133.95
0.00	28753.63
0.00	28371.49
0.00	27987.52
0.00	27601.71

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15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	387.66	132.34	0.00	0.00	520.00	27214.05	0.00	0.00
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	389.52	130.48	0.00	0.00	520.00	26824.53	0.00	0.00
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	391.39	128.61	0.00	0.00	520.00	26433.14	0.00	0.00
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	393.27	126.73	0.00	0.00	520.00	26039.87	0.00	0.00
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	395.15	124.85	0.00	0.00	520.00	25644.72	0.00	0.00
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	397.05	122.95	0.00	0.00	520.00	25247.67	0.00	0.00
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	398.95	121.05	0.00	0.00	520.00	24848.72	0.00	0.00
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	400.86	119.14	0.00	0.00	520.00	24447.86	0.00	0.00
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	402.78	117.22	0.00	0.00	520.00	24045.08	0.00	0.00
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	404.72	115.28	0.00	0.00	520.00	23640.36	0.00	0.00
23 Sep 2024	23 Sep 2024	Cash	Collection	0.00	406.66	113.34	0.00	0.00	520.00	23233.70	0.00	0.00
13 Jan 2026	13 Jan 2026	QR	Collection	0.00	819.17	220.83	0.00	0.00	1040.00	22414.53	0.00	0.00
13 Jan 2026	13 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	22414.53	0.00	0.00
Total					42000.00	19585.47	8494.53	1756.00		29836.00		

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0.00	27214.05
0.00	26824.53
0.00	26433.14
0.00	26039.87
0.00	25644.72
0.00	25247.67
0.00	24848.72
0.00	24447.86
0.00	24045.08
0.00	23640.36
0.00	23233.70
0.00	22414.53
0.00	22414.53