

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 29-Jan-26**

<b>Loan Id:</b>	353652228	<b>Customer Name:</b>	MUNNI DEVI
<b>Slum Name:</b>	PHARCHHAHIAN	<b>Product Name:</b>	Chetana Weekly
<b>Due Date:</b>	03-Feb-26	<b>CSR Name:</b>	Sanjit Kumar
		<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
14 Nov 2023	14 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
14 Nov 2023	14 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
14 Nov 2023	14 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	318.63	201.37	0.00	0.00	520.00	41681.37	0.00	0.00	
28 Nov 2023	28 Nov 2023	Cash	Collection	0.00	320.16	199.84	0.00	0.00	520.00	41361.21	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	321.69	198.31	0.00	0.00	520.00	41039.52	0.00	0.00	
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	323.24	196.76	0.00	0.00	520.00	40716.28	0.00	0.00	
19 Dec 2023	19 Dec 2023	Cash	Collection	0.00	324.78	195.22	0.00	0.00	520.00	40391.50	0.00	0.00	
26 Dec 2023	26 Dec 2023	Cash	Collection	0.00	326.34	193.66	0.00	0.00	520.00	40065.16	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	327.91	192.09	0.00	0.00	520.00	39737.25	0.00	0.00	
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	329.48	190.52	0.00	0.00	520.00	39407.77	0.00	0.00	
16 Jan 2024	16 Jan 2024	Cash	Collection	0.00	331.06	188.94	0.00	0.00	520.00	39076.71	0.00	0.00	
23 Jan 2024	23 Jan 2024	Cash	Collection	0.00	332.65	187.35	0.00	0.00	520.00	38744.06	0.00	0.00	
30 Jan 2024	30 Jan 2024	Cash	Collection	0.00	334.24	185.76	0.00	0.00	520.00	38409.82	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	335.84	184.16	0.00	0.00	520.00	38073.98	0.00	0.00	
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	337.45	182.55	0.00	0.00	520.00	37736.53	0.00	0.00	
20 Feb 2024	20 Feb 2024	Cash	Collection	0.00	339.07	180.93	0.00	0.00	520.00	37397.46	0.00	0.00	
27 Feb 2024	27 Feb 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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<b>h.Int</b>	<b>Total</b>
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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05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	342.33	177.67	0.00	0.00	520.00	36714.43	0.00	0.00
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	343.97	176.03	0.00	0.00	520.00	36370.46	0.00	0.00
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	345.62	174.38	0.00	0.00	520.00	36024.84	0.00	0.00
26 Mar 2024	26 Mar 2024	Cash	Collection	0.00	347.28	172.72	0.00	0.00	520.00	35677.56	0.00	0.00
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	348.94	171.06	0.00	0.00	520.00	35328.62	0.00	0.00
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	350.62	169.38	0.00	0.00	520.00	34978.00	0.00	0.00
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	352.30	167.70	0.00	0.00	520.00	34625.70	0.00	0.00
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	353.99	166.01	0.00	0.00	520.00	34271.71	0.00	0.00
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	355.68	164.32	0.00	0.00	520.00	33916.03	0.00	0.00
07 May 2024	07 May 2024	Cash	Collection	0.00	357.39	162.61	0.00	0.00	520.00	33558.64	0.00	0.00
14 May 2024	14 May 2024	Cash	Collection	0.00	359.10	160.90	0.00	0.00	520.00	33199.54	0.00	0.00
26 May 2024	26 May 2024	Cash	Collection	0.00	360.82	159.18	0.00	0.00	520.00	32838.72	0.00	0.00
28 May 2024	28 May 2024	Cash	Collection	0.00	362.55	157.45	0.00	0.00	520.00	32476.17	0.00	0.00
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	364.29	155.71	0.00	0.00	520.00	32111.88	0.00	0.00
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	366.04	153.96	0.00	0.00	520.00	31745.84	0.00	0.00
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	367.79	152.21	0.00	0.00	520.00	31378.05	0.00	0.00
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	369.56	150.44	0.00	0.00	520.00	31008.49	0.00	0.00
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	371.33	148.67	0.00	0.00	520.00	30637.16	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	373.11	146.89	0.00	0.00	520.00	30264.05	0.00	0.00
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	374.90	145.10	0.00	0.00	520.00	29889.15	0.00	0.00
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	376.70	143.30	0.00	0.00	520.00	29512.45	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	378.50	141.50	0.00	0.00	520.00	29133.95	0.00	0.00
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	380.32	139.68	0.00	0.00	520.00	28753.63	0.00	0.00
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	766.11	273.89	0.00	0.00	1040.00	27987.52	0.00	0.00
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1162.99	397.01	0.00	0.00	1560.00	26824.53	0.00	0.00
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	391.39	128.61	0.00	0.00	520.00	26433.14	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	27987.52
0.00	26824.53
0.00	26433.14

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01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	393.27	126.73	0.00	0.00	520.00	26039.87	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1191.15	368.85	0.00	0.00	1560.00	24848.72	0.00	0.00
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	400.86	119.14	0.00	0.00	520.00	24447.86	0.00	0.00
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	402.78	117.22	0.00	0.00	520.00	24045.08	0.00	0.00
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	404.72	115.28	0.00	0.00	520.00	23640.36	0.00	0.00
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	406.66	113.34	0.00	0.00	520.00	23233.70	0.00	0.00
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	408.61	111.39	0.00	0.00	520.00	22825.09	0.00	0.00
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	823.09	216.91	0.00	0.00	1040.00	22002.00	0.00	0.00
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	831.01	208.99	0.00	0.00	1040.00	21170.99	0.00	0.00
25 Feb 2025	25 Feb 2025	Cash	Collection	0.00	839.00	201.00	0.00	0.00	1040.00	20331.99	0.00	0.00
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1273.64	286.36	0.00	0.00	1560.00	19058.35	0.00	0.00
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	859.30	180.70	0.00	0.00	1040.00	18199.05	0.00	0.00
29 Jan 2026	29 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	18199.05	3776.93	0.00
<b>Total</b>					42000.00	23800.95	9479.05	1756.00		35036.00		

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0.00	26039.87
0.00	24848.72
0.00	24447.86
0.00	24045.08
0.00	23640.36
0.00	23233.70
0.00	22825.09
0.00	22002.00
0.00	21170.99
0.00	20331.99
0.00	19058.35
0.00	18199.05
0.00	21975.98