

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	355183415	Customer Name:	RANI DEVI
Slum Name:	JABDI	Product Name:	Chetana Weekly
Due Date:	29-Jan-26	CSR Name:	Sanjit 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
15 Feb 2024	15 Feb 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
15 Feb 2024	15 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00	1013.00	45000.00	0.00	0.00	
15 Feb 2024	15 Feb 2024	Bank	LPF	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	1520.00	640.00	0.00	0.00	2160.00	43480.00	0.00	0.00	
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	511.53	208.47	0.00	0.00	720.00	42968.47	0.00	0.00	
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	1549.37	610.63	0.00	0.00	2160.00	41419.10	0.00	0.00	
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	521.42	198.58	0.00	0.00	720.00	40897.68	0.00	0.00	
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	1050.35	389.65	0.00	0.00	1440.00	39847.33	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	528.95	191.05	0.00	0.00	720.00	39318.38	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1452.13	557.87	0.00	0.00	2010.00	37866.25	0.00	0.00	
24 May 2024	24 May 2024	Cash	Collection	0.00	150.00	0.00	0.00	0.00	150.00	37716.25	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1080.92	359.08	0.00	0.00	1440.00	36635.33	0.00	0.00	
20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	544.35	175.65	0.00	0.00	720.00	36090.98	0.00	0.00	
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	546.96	173.04	0.00	0.00	720.00	35544.02	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1101.80	338.20	0.00	0.00	1440.00	34442.22	0.00	0.00	
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	554.87	165.13	0.00	0.00	720.00	33887.35	0.00	0.00	
25 Jul 2024	25 Jul 2024	Cash	Collection	0.00	557.53	162.47	0.00	0.00	720.00	33329.82	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	560.20	159.80	0.00	0.00	720.00	32769.62	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	43480.00
0.00	42968.47
0.00	41419.10
0.00	40897.68
0.00	39847.33
0.00	39318.38
0.00	37866.25
0.00	37716.25
0.00	36635.33
0.00	36090.98
0.00	35544.02
0.00	34442.22
0.00	33887.35
0.00	33329.82
0.00	32769.62

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08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	562.89	157.11	0.00	0.00	720.00	32206.73	0.00	0.00
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	565.58	154.42	0.00	0.00	720.00	31641.15	0.00	0.00
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	568.30	151.70	0.00	0.00	720.00	31072.85	0.00	0.00
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	571.02	148.98	0.00	0.00	720.00	30501.83	0.00	0.00
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	573.76	146.24	0.00	0.00	720.00	29928.07	0.00	0.00
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	576.51	143.49	0.00	0.00	720.00	29351.56	0.00	0.00
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	579.27	140.73	0.00	0.00	720.00	28772.29	0.00	0.00
26 Sep 2024	26 Sep 2024	Cash	Collection	0.00	582.05	137.95	0.00	0.00	720.00	28190.24	0.00	0.00
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	584.84	135.16	0.00	0.00	720.00	27605.40	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1178.11	261.89	0.00	0.00	1440.00	26427.29	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	593.29	126.71	0.00	0.00	720.00	25834.00	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	596.14	123.86	0.00	0.00	720.00	25237.86	0.00	0.00
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	599.00	121.00	0.00	0.00	720.00	24638.86	0.00	0.00
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	601.87	118.13	0.00	0.00	720.00	24036.99	0.00	0.00
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	604.75	115.25	0.00	0.00	720.00	23432.24	0.00	0.00
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	607.65	112.35	0.00	0.00	720.00	22824.59	0.00	0.00
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	610.57	109.43	0.00	0.00	720.00	22214.02	0.00	0.00
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	613.49	106.51	0.00	0.00	720.00	21600.53	0.00	0.00
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	616.44	103.56	0.00	0.00	720.00	20984.09	0.00	0.00
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	619.39	100.61	0.00	0.00	720.00	20364.70	0.00	0.00
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	622.36	97.64	0.00	0.00	720.00	19742.34	0.00	0.00
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	625.34	94.66	0.00	0.00	720.00	19117.00	0.00	0.00
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	628.34	91.66	0.00	0.00	720.00	18488.66	0.00	0.00
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	631.36	88.64	0.00	0.00	720.00	17857.30	0.00	0.00
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	634.38	85.62	0.00	0.00	720.00	17222.92	0.00	0.00
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	637.42	82.58	0.00	0.00	720.00	16585.50	0.00	0.00

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0.00	32206.73
0.00	31641.15
0.00	31072.85
0.00	30501.83
0.00	29928.07
0.00	29351.56
0.00	28772.29
0.00	28190.24
0.00	27605.40
0.00	26427.29
0.00	25834.00
0.00	25237.86
0.00	24638.86
0.00	24036.99
0.00	23432.24
0.00	22824.59
0.00	22214.02
0.00	21600.53
0.00	20984.09
0.00	20364.70
0.00	19742.34
0.00	19117.00
0.00	18488.66
0.00	17857.30
0.00	17222.92
0.00	16585.50

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27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	640.48	79.52	0.00	0.00	720.00	15945.02	0.00	0.00
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	643.55	76.45	0.00	0.00	720.00	15301.47	0.00	0.00
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	646.64	73.36	0.00	0.00	720.00	14654.83	0.00	0.00
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	649.74	70.26	0.00	0.00	720.00	14005.09	0.00	0.00
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	652.85	67.15	0.00	0.00	720.00	13352.24	0.00	0.00
01 May 2025	01 May 2025	Cash	Collection	0.00	655.98	64.02	0.00	0.00	720.00	12696.26	0.00	0.00
08 May 2025	08 May 2025	Cash	Collection	0.00	659.13	60.87	0.00	0.00	720.00	12037.13	0.00	0.00
15 May 2025	15 May 2025	Cash	Collection	0.00	662.29	57.71	0.00	0.00	720.00	11374.84	0.00	0.00
22 May 2025	22 May 2025	Cash	Collection	0.00	665.46	54.54	0.00	0.00	720.00	10709.38	0.00	0.00
29 May 2025	29 May 2025	Cash	Collection	0.00	668.65	51.35	0.00	0.00	720.00	10040.73	0.00	0.00
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	671.86	48.14	0.00	0.00	720.00	9368.87	0.00	0.00
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	675.08	44.92	0.00	0.00	720.00	8693.79	0.00	0.00
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	678.32	41.68	0.00	0.00	720.00	8015.47	0.00	0.00
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	681.57	38.43	0.00	0.00	720.00	7333.90	0.00	0.00
29 Jan 2026	29 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7333.90	0.00	0.00
Total				45000.00	37666.10	8413.90	1544.00		47624.00			

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0.00	15945.02
0.00	15301.47
0.00	14654.83
0.00	14005.09
0.00	13352.24
0.00	12696.26
0.00	12037.13
0.00	11374.84
0.00	10709.38
0.00	10040.73
0.00	9368.87
0.00	8693.79
0.00	8015.47
0.00	7333.90
0.00	7333.90