

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Feb-26

Loan Id:	355180775	Customer Name:	ANITA DEVI
Slum Name:	RUHI	Product Name:	Chetana Weekly
Due Date:	03-Feb-26	CSR Name:	Raja Kumar srivastav
		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
11 Feb 2024	11 Feb 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
11 Feb 2024	11 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00	1350.00	45000.00	0.00	0.00	
11 Feb 2024	11 Feb 2024	Bank	LPF	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
20 Feb 2024	20 Feb 2024	Cash	Collection	0.00	282.60	277.40	0.00	0.00	560.00	44717.40	0.00	0.00	
27 Feb 2024	27 Feb 2024	Cash	Collection	0.00	345.60	214.40	0.00	0.00	560.00	44371.80	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	347.26	212.74	0.00	0.00	560.00	44024.54	0.00	0.00	
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	348.92	211.08	0.00	0.00	560.00	43675.62	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	350.60	209.40	0.00	0.00	560.00	43325.02	0.00	0.00	
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	352.28	207.72	0.00	0.00	560.00	42972.74	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	353.97	206.03	0.00	0.00	560.00	42618.77	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	355.66	204.34	0.00	0.00	560.00	42263.11	0.00	0.00	
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	357.37	202.63	0.00	0.00	560.00	41905.74	0.00	0.00	
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	359.08	200.92	0.00	0.00	560.00	41546.66	0.00	0.00	
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	360.80	199.20	0.00	0.00	560.00	41185.86	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	362.53	197.47	0.00	0.00	560.00	40823.33	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	364.27	195.73	0.00	0.00	560.00	40459.06	0.00	0.00	
21 May 2024	21 May 2024	Cash	Collection	0.00	366.02	193.98	0.00	0.00	560.00	40093.04	0.00	0.00	
28 May 2024	28 May 2024	Cash	Collection	0.00	367.77	192.23	0.00	0.00	560.00	39725.27	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	44717.40
0.00	44371.80
0.00	44024.54
0.00	43675.62
0.00	43325.02
0.00	42972.74
0.00	42618.77
0.00	42263.11
0.00	41905.74
0.00	41546.66
0.00	41185.86
0.00	40823.33
0.00	40459.06
0.00	40093.04
0.00	39725.27

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04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	369.54	190.46	0.00	0.00	560.00	39355.73	0.00	0.00
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	371.31	188.69	0.00	0.00	560.00	38984.42	0.00	0.00
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	373.09	186.91	0.00	0.00	560.00	38611.33	0.00	0.00
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	374.88	185.12	0.00	0.00	560.00	38236.45	0.00	0.00
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	376.67	183.33	0.00	0.00	560.00	37859.78	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	378.48	181.52	0.00	0.00	560.00	37481.30	0.00	0.00
16 Jul 2024	16 Jul 2024	Cash	Collection	0.00	380.30	179.70	0.00	0.00	560.00	37101.00	0.00	0.00
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	382.12	177.88	0.00	0.00	560.00	36718.88	0.00	0.00
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	383.95	176.05	0.00	0.00	560.00	36334.93	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	385.79	174.21	0.00	0.00	560.00	35949.14	0.00	0.00
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	387.64	172.36	0.00	0.00	560.00	35561.50	0.00	0.00
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	389.50	170.50	0.00	0.00	560.00	35172.00	0.00	0.00
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	391.37	168.63	0.00	0.00	560.00	34780.63	0.00	0.00
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	393.24	166.76	0.00	0.00	560.00	34387.39	0.00	0.00
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	395.13	164.87	0.00	0.00	560.00	33992.26	0.00	0.00
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	397.02	162.98	0.00	0.00	560.00	33595.24	0.00	0.00
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	398.93	161.07	0.00	0.00	560.00	33196.31	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	400.84	159.16	0.00	0.00	560.00	32795.47	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	402.76	157.24	0.00	0.00	560.00	32392.71	0.00	0.00
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	404.69	155.31	0.00	0.00	560.00	31988.02	0.00	0.00
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	406.63	153.37	0.00	0.00	560.00	31581.39	0.00	0.00
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	819.12	300.88	0.00	0.00	1120.00	30762.27	0.00	0.00
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	412.51	147.49	0.00	0.00	560.00	30349.76	0.00	0.00
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	414.49	145.51	0.00	0.00	560.00	29935.27	0.00	0.00
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	416.47	143.53	0.00	0.00	560.00	29518.80	0.00	0.00
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	418.47	141.53	0.00	0.00	560.00	29100.33	0.00	0.00

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0.00	39355.73
0.00	38984.42
0.00	38611.33
0.00	38236.45
0.00	37859.78
0.00	37481.30
0.00	37101.00
0.00	36718.88
0.00	36334.93
0.00	35949.14
0.00	35561.50
0.00	35172.00
0.00	34780.63
0.00	34387.39
0.00	33992.26
0.00	33595.24
0.00	33196.31
0.00	32795.47
0.00	32392.71
0.00	31988.02
0.00	31581.39
0.00	30762.27
0.00	30349.76
0.00	29935.27
0.00	29518.80
0.00	29100.33

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10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	420.48	139.52	0.00	0.00	560.00	28679.85	0.00	0.00
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	422.49	137.51	0.00	0.00	560.00	28257.36	0.00	0.00
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	424.52	135.48	0.00	0.00	560.00	27832.84	0.00	0.00
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	426.55	133.45	0.00	0.00	560.00	27406.29	0.00	0.00
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	428.60	131.40	0.00	0.00	560.00	26977.69	0.00	0.00
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	430.65	129.35	0.00	0.00	560.00	26547.04	0.00	0.00
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	432.72	127.28	0.00	0.00	560.00	26114.32	0.00	0.00
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	434.79	125.21	0.00	0.00	560.00	25679.53	0.00	0.00
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	436.88	123.12	0.00	0.00	560.00	25242.65	0.00	0.00
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	438.97	121.03	0.00	0.00	560.00	24803.68	0.00	0.00
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	441.08	118.92	0.00	0.00	560.00	24362.60	0.00	0.00
25 Feb 2025	25 Feb 2025	Cash	Collection	0.00	443.19	116.81	0.00	0.00	560.00	23919.41	0.00	0.00
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	445.32	114.68	0.00	0.00	560.00	23474.09	0.00	0.00
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	447.45	112.55	0.00	0.00	560.00	23026.64	0.00	0.00
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	449.60	110.40	0.00	0.00	560.00	22577.04	0.00	0.00
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	451.75	108.25	0.00	0.00	560.00	22125.29	0.00	0.00
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	453.92	106.08	0.00	0.00	560.00	21671.37	0.00	0.00
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	456.10	103.90	0.00	0.00	560.00	21215.27	0.00	0.00
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	458.28	101.72	0.00	0.00	560.00	20756.99	0.00	0.00
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	460.48	99.52	0.00	0.00	560.00	20296.51	0.00	0.00
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	462.69	97.31	0.00	0.00	560.00	19833.82	0.00	0.00
06 May 2025	06 May 2025	Cash	Collection	0.00	464.91	95.09	0.00	0.00	560.00	19368.91	0.00	0.00
13 May 2025	13 May 2025	Cash	Collection	0.00	467.14	92.86	0.00	0.00	560.00	18901.77	0.00	0.00
20 May 2025	20 May 2025	Cash	Collection	0.00	469.38	90.62	0.00	0.00	560.00	18432.39	0.00	0.00
27 May 2025	27 May 2025	Cash	Collection	0.00	471.63	88.37	0.00	0.00	560.00	17960.76	0.00	0.00
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	473.89	86.11	0.00	0.00	560.00	17486.87	0.00	0.00

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0.00	28679.85
0.00	28257.36
0.00	27832.84
0.00	27406.29
0.00	26977.69
0.00	26547.04
0.00	26114.32
0.00	25679.53
0.00	25242.65
0.00	24803.68
0.00	24362.60
0.00	23919.41
0.00	23474.09
0.00	23026.64
0.00	22577.04
0.00	22125.29
0.00	21671.37
0.00	21215.27
0.00	20756.99
0.00	20296.51
0.00	19833.82
0.00	19368.91
0.00	18901.77
0.00	18432.39
0.00	17960.76
0.00	17486.87

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10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	476.16	83.84	0.00	0.00	560.00	17010.71	0.00	0.00	
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	478.44	81.56	0.00	0.00	560.00	16532.27	0.00	0.00	
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	480.74	79.26	0.00	0.00	560.00	16051.53	0.00	0.00	
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	483.04	76.96	0.00	0.00	560.00	15568.49	0.00	0.00	
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	485.36	74.64	0.00	0.00	560.00	15083.13	0.00	0.00	
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	487.68	72.32	0.00	0.00	560.00	14595.45	0.00	0.00	
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	490.02	69.98	0.00	0.00	560.00	14105.43	0.00	0.00	
19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	492.37	67.63	0.00	0.00	560.00	13613.06	0.00	0.00	
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	494.73	65.27	0.00	0.00	560.00	13118.33	0.00	0.00	
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	497.10	62.90	0.00	0.00	560.00	12621.23	0.00	0.00	
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	499.49	60.51	0.00	0.00	560.00	12121.74	0.00	0.00	
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	501.88	58.12	0.00	0.00	560.00	11619.86	0.00	0.00	
23 Sep 2025	23 Sep 2025	Cash	Collection	0.00	504.29	55.71	0.00	0.00	560.00	11115.57	0.00	0.00	
30 Sep 2025	30 Sep 2025	Cash	Collection	0.00	506.71	53.29	0.00	0.00	560.00	10608.86	0.00	0.00	
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	509.14	50.86	0.00	0.00	560.00	10099.72	0.00	0.00	
21 Oct 2025	21 Oct 2025	Cash	Collection	0.00	511.58	48.42	0.00	0.00	560.00	9588.14	0.00	0.00	
28 Oct 2025	28 Oct 2025	Cash	Collection	0.00	514.03	45.97	0.00	0.00	560.00	9074.11	0.00	0.00	
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	516.49	43.51	0.00	0.00	560.00	8557.62	0.00	0.00	
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	518.97	41.03	0.00	0.00	560.00	8038.65	0.00	0.00	
25 Nov 2025	25 Nov 2025	Cash	Collection	0.00	521.46	38.54	0.00	0.00	560.00	7517.19	0.00	0.00	
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	523.96	36.04	0.00	0.00	560.00	6993.23	0.00	0.00	
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	526.47	33.53	0.00	0.00	560.00	6466.76	0.00	0.00	
28 Jan 2026	28 Jan 2026	QR	Collection	0.00	477.99	31.01	0.00	0.00	509.00	5988.77	0.00	0.00	
28 Jan 2026	28 Jan 2026	QR	Collection	0.00	585.61	54.39	0.00	0.00	640.00	5403.16	0.00	0.00	
03 Feb 2026	03 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	5403.16	0.00	0.00	
Total					45000.00	39596.84	11952.16	1881.00		53430.00			

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0.00	17010.71
0.00	16532.27
0.00	16051.53
0.00	15568.49
0.00	15083.13
0.00	14595.45
0.00	14105.43
0.00	13613.06
0.00	13118.33
0.00	12621.23
0.00	12121.74
0.00	11619.86
0.00	11115.57
0.00	10608.86
0.00	10099.72
0.00	9588.14
0.00	9074.11
0.00	8557.62
0.00	8038.65
0.00	7517.19
0.00	6993.23
0.00	6466.76
0.00	5988.77
0.00	5403.16
0.00	5403.16

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