

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-May-26

Loan Id: 356482314 **Customer Name:** SHAHAJAHAN
Slum Name: Thakurdwara **Product Name:** Chetana Weekly
Due Date: 29-May-26 **CSR Name:** Vikram Singh
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
18 Apr 2024	18 Apr 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
18 Apr 2024	18 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00				1013.
18 Apr 2024	18 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00				531.
19 Apr 2024	19 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00				-31.
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	473.42	246.58	0.00	0.00				720.
03 May 2024	03 May 2024	Cash	Collection	0.00	506.52	213.48	0.00	0.00				720.
10 May 2024	10 May 2024	Cash	Collection	0.00	508.94	211.06	0.00	0.00				720.
17 May 2024	17 May 2024	Cash	Collection	0.00	511.38	208.62	0.00	0.00				720.
24 May 2024	24 May 2024	Cash	Collection	0.00	513.84	206.16	0.00	0.00				720.
31 May 2024	31 May 2024	Cash	Collection	0.00	516.30	203.70	0.00	0.00				720.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	518.78	201.22	0.00	0.00				720.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	521.26	198.74	0.00	0.00				720.
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	523.76	196.24	0.00	0.00				720.
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	526.27	193.73	0.00	0.00				720.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	528.80	191.20	0.00	0.00				720.
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	531.33	188.67	0.00	0.00				720.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	44526.58	0.00	0.00	0.00				44526.58
00	44020.06	0.00	0.00	0.00				44020.06
00	43511.12	0.00	0.00	0.00				43511.12
00	42999.74	0.00	0.00	0.00				42999.74
00	42485.90	0.00	0.00	0.00				42485.90
00	41969.60	0.00	0.00	0.00				41969.60
00	41450.82	0.00	0.00	0.00				41450.82
00	40929.56	0.00	0.00	0.00				40929.56
00	40405.80	0.00	0.00	0.00				40405.80
00	39879.53	0.00	0.00	0.00				39879.53
00	39350.73	0.00	0.00	0.00				39350.73
00	38819.40	0.00	0.00	0.00				38819.40

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19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	533.88	186.12	0.00	0.00			
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	536.44	183.56	0.00	0.00			
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	539.01	180.99	0.00	0.00			
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	541.60	178.40	0.00	0.00			
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	544.19	175.81	0.00	0.00			
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	546.80	173.20	0.00	0.00			
30 Aug 2024	30 Aug 2024	Cash	Collection	0.00	549.42	170.58	0.00	0.00			
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	552.06	167.94	0.00	0.00			
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	554.70	165.30	0.00	0.00			
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	557.36	162.64	0.00	0.00			
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	560.04	159.96	0.00	0.00			
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	562.72	157.28	0.00	0.00			
11 Oct 2024	11 Oct 2024	Cash	Collection	0.00	565.42	154.58	0.00	0.00			
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	568.13	151.87	0.00	0.00			
25 Oct 2024	25 Oct 2024	Cash	Collection	0.00	570.85	149.15	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	573.59	146.41	0.00	0.00			
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	576.34	143.66	0.00	0.00			
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	579.10	140.90	0.00	0.00			
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	581.88	138.12	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	584.67	135.33	0.00	0.00			
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	4779.41	980.59	0.00	0.00			
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	610.39	109.61	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	613.32	106.68	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	616.26	103.74	0.00	0.00			
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	619.21	100.79	0.00	0.00			
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	622.18	97.82	0.00	0.00			

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720.00	38285.52	0.00	0.00	0.00				38285.52
720.00	37749.08	0.00	0.00	0.00				37749.08
720.00	37210.07	0.00	0.00	0.00				37210.07
720.00	36668.47	0.00	0.00	0.00				36668.47
720.00	36124.28	0.00	0.00	0.00				36124.28
720.00	35577.48	0.00	0.00	0.00				35577.48
720.00	35028.06	0.00	0.00	0.00				35028.06
720.00	34476.00	0.00	0.00	0.00				34476.00
720.00	33921.30	0.00	0.00	0.00				33921.30
720.00	33363.94	0.00	0.00	0.00				33363.94
720.00	32803.90	0.00	0.00	0.00				32803.90
720.00	32241.18	0.00	0.00	0.00				32241.18
720.00	31675.76	0.00	0.00	0.00				31675.76
720.00	31107.63	0.00	0.00	0.00				31107.63
720.00	30536.78	0.00	0.00	0.00				30536.78
720.00	29963.19	0.00	0.00	0.00				29963.19
720.00	29386.85	0.00	0.00	0.00				29386.85
720.00	28807.75	0.00	0.00	0.00				28807.75
720.00	28225.87	0.00	0.00	0.00				28225.87
720.00	27641.20	0.00	0.00	0.00				27641.20
5760.00	22861.79	0.00	0.00	0.00				22861.79
720.00	22251.40	0.00	0.00	0.00				22251.40
720.00	21638.08	0.00	0.00	0.00				21638.08
720.00	21021.82	0.00	0.00	0.00				21021.82
720.00	20402.61	0.00	0.00	0.00				20402.61
720.00	19780.43	0.00	0.00	0.00				19780.43

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10 Mar 2025	10 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	720.00			
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	625.16	94.84	0.00	-720.00			
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	628.16	91.84	0.00	0.00			
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	631.17	88.83	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	634.20	85.80	0.00	0.00			
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	637.24	82.76	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	640.29	79.71	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	643.36	76.64	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	646.45	73.55	0.00	0.00			
16 May 2025	16 May 2025	Cash	Collection	0.00	649.55	70.45	0.00	0.00			
23 May 2025	23 May 2025	Cash	Collection	0.00	652.66	67.34	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	655.79	64.21	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	658.94	61.06	0.00	0.00			
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	662.09	57.91	0.00	0.00			
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	665.27	54.73	0.00	0.00			
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	668.46	51.54	0.00	0.00			
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	671.66	48.34	0.00	0.00			
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	674.88	45.12	0.00	0.00			
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	678.12	41.88	0.00	0.00			
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	681.37	38.63	0.00	0.00			
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	684.64	35.36	0.00	0.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	687.92	32.08	0.00	0.00			
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	691.22	28.78	0.00	0.00			
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	694.53	25.47	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	697.86	22.14	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	701.21	18.79	0.00	0.00			

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720.00	19780.43	0.00	0.00	0.00				19780.43
0.00	19155.27	0.00	0.00	0.00				19155.27
720.00	18527.11	0.00	0.00	0.00				18527.11
720.00	17895.94	0.00	0.00	0.00				17895.94
720.00	17261.74	0.00	0.00	0.00				17261.74
720.00	16624.50	0.00	0.00	0.00				16624.50
720.00	15984.21	0.00	0.00	0.00				15984.21
720.00	15340.85	0.00	0.00	0.00				15340.85
720.00	14694.40	0.00	0.00	0.00				14694.40
720.00	14044.85	0.00	0.00	0.00				14044.85
720.00	13392.19	0.00	0.00	0.00				13392.19
720.00	12736.40	0.00	0.00	0.00				12736.40
720.00	12077.46	0.00	0.00	0.00				12077.46
720.00	11415.37	0.00	0.00	0.00				11415.37
720.00	10750.10	0.00	0.00	0.00				10750.10
720.00	10081.64	0.00	0.00	0.00				10081.64
720.00	9409.98	0.00	0.00	0.00				9409.98
720.00	8735.10	0.00	0.00	0.00				8735.10
720.00	8056.98	0.00	0.00	0.00				8056.98
720.00	7375.61	0.00	0.00	0.00				7375.61
720.00	6690.97	0.00	0.00	0.00				6690.97
720.00	6003.05	0.00	0.00	0.00				6003.05
720.00	5311.83	0.00	0.00	0.00				5311.83
720.00	4617.30	0.00	0.00	0.00				4617.30
720.00	3919.44	0.00	0.00	0.00				3919.44
720.00	3218.23	0.00	0.00	0.00				3218.23

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28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				45000.00	41781.77	8618.23	1513.00				

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0.00	3218.23	562.09	0.00	0.00				3780.32
51913.00								