

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

Loan Id:	353059446	Customer Name:	ASMINA KHATUN
Slum Name:	Kadhwan	Product Name:	Chetana
Due Date:		CSR Name:	Rabindara Paswan
		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
21 Sep 2023	21 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
21 Sep 2023	21 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
21 Sep 2023	21 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	859.18	1380.82	0.00	0.00				2240.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1394.64	845.36	0.00	0.00				2240.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1396.07	843.93	0.00	0.00				2240.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1425.72	814.28	0.00	0.00				2240.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1506.57	733.43	0.00	0.00				2240.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1487.98	752.02	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1542.81	697.19	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1552.33	687.67	0.00	0.00				2240.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1606.41	633.59	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1619.40	620.60	0.00	0.00				2240.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	27608.89	1819.52	0.00	0.00				29428.
Total				42000.00	42000.00	9828.41	1756.00					53584.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41140.82	0.00	0.00	0.00				41140.82
00	39746.18	0.00	0.00	0.00				39746.18
00	38350.11	0.00	0.00	0.00				38350.11
00	36924.39	0.00	0.00	0.00				36924.39
00	35417.82	0.00	0.00	0.00				35417.82
00	33929.84	0.00	0.00	0.00				33929.84
00	32387.03	0.00	0.00	0.00				32387.03
00	30834.70	0.00	0.00	0.00				30834.70
00	29228.29	0.00	0.00	0.00				29228.29
00	27608.89	0.00	0.00	0.00				27608.89
41	0.00	0.00	0.00	0.00				0.00
41								