

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

Loan Id: 355378331 **Customer Name:** YASMIN PARVIN SHAMSHU OUMAR

Slum Name: Asatpur **Product Name:** Chetana

Due Date: 04-Aug-26 **CSR Name:** Shubham Pandit Jadhav

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
27 Mar 2024	27 Mar 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
27 Mar 2024	27 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
27 Mar 2024	27 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
07 May 2024	07 May 2024	Cash	Collection	0.00	1227.40	1972.60	0.00	0.00				3200.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2072.85	1127.15	0.00	0.00				3200.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2112.61	1087.39	0.00	0.00				3200.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1891.40	1308.60	0.00	0.00				3200.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2189.40	1010.60	0.00	0.00				3200.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1031.39	968.61	0.00	0.00				2000.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
23 Nov 2024	23 Nov 2024	Cash	Collection	0.00	2042.72	1157.28	0.00	0.00				3200.
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	2313.35	886.65	0.00	0.00				3200.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	2147.15	1052.85	0.00	0.00				3200.
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	2398.90	801.10	0.00	0.00				3200.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1244.90	755.10	0.00	0.00				2000.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	2491.79	708.21	0.00	0.00				3200.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58772.60	0.00	0.00	0.00				58772.60
00	56699.75	0.00	0.00	0.00				56699.75
00	54587.14	0.00	0.00	0.00				54587.14
00	52695.74	0.00	0.00	0.00				52695.74
00	50506.34	0.00	0.00	0.00				50506.34
00	49474.95	0.00	0.00	0.00				49474.95
00	48274.95	0.00	0.00	0.00				48274.95
00	46232.23	0.00	0.00	0.00				46232.23
00	43918.88	0.00	0.00	0.00				43918.88
00	41771.73	0.00	0.00	0.00				41771.73
00	39372.83	0.00	0.00	0.00				39372.83
00	38127.93	0.00	0.00	0.00				38127.93
00	36927.93	0.00	0.00	0.00				36927.93
00	34436.14	0.00	0.00	0.00				34436.14

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

22 May 2025	22 May 2025	Cash	Collection	0.00	2374.48	825.52	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2585.12	614.88	0.00	0.00			
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	2634.70	565.30	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	0.00	500.00	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	356.53	143.47	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	500.00	0.00	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
14 May 2026	14 May 2026	QR	Collection	0.00	500.00	0.00	0.00	0.00			
17 May 2026	17 May 2026	QR	Collection	0.00	200.00	300.00	0.00	0.00			
02 Jun 2026	02 Jun 2026	QR	Collection	0.00	334.25	165.75	0.00	0.00			
09 Jun 2026	09 Jun 2026	QR	Collection	0.00	500.00	0.00	0.00	0.00			
12 Jun 2026	12 Jun 2026	QR	Collection	0.00	500.00	0.00	0.00	0.00			
02 Jul 2026	02 Jul 2026	QR	Collection	0.00	100.00	0.00	0.00	0.00			
09 Jul 2026	09 Jul 2026	QR	Collection	0.00	80.00	0.00	0.00	0.00			
27 Jul 2026	27 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	37228.94	15951.06	2508.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

3200.00	32061.66	0.00	0.00	0.00				32061.66
3200.00	29476.54	0.00	0.00	0.00				29476.54
3200.00	26841.84	0.00	0.00	0.00				26841.84
500.00	26841.84	0.00	0.00	0.00				26841.84
500.00	26485.31	0.00	0.00	0.00				26485.31
500.00	25985.31	0.00	0.00	0.00				25985.31
1000.00	24985.31	0.00	0.00	0.00				24985.31
500.00	24485.31	0.00	0.00	0.00				24485.31
500.00	24285.31	0.00	0.00	0.00				24285.31
500.00	23951.06	0.00	0.00	0.00				23951.06
500.00	23451.06	0.00	0.00	0.00				23451.06
500.00	22951.06	0.00	0.00	0.00				22951.06
100.00	22851.06	0.00	0.00	0.00				22851.06
80.00	22771.06	0.00	0.00	0.00				22771.06
0.00	22771.06	280.74	0.00	0.00				23051.80
55688.00								