

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 355573452 **Customer Name:** YASHOBANTI MALLICK
Slum Name: Dhani Pur **Product Name:** Unnati
Due Date: 12-Jun-26 **CSR Name:** Gangadhar Dalei
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
02 Mar 2024	02 Mar 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
02 Mar 2024	02 Mar 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
02 Mar 2024	02 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1177.53	842.47	0.00	0.00				2020.
10 May 2024	10 May 2024	Cash	Collection	0.00	1467.24	552.76	0.00	0.00				2020.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	1364.22	655.78	0.00	0.00				2020.
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	1521.54	498.46	0.00	0.00				2020.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1550.72	469.28	0.00	0.00				2020.
13 Sep 2024	13 Sep 2024	Cash	Collection	0.00	1470.58	549.42	0.00	0.00				2020.
11 Oct 2024	11 Oct 2024	Cash	Collection	0.00	1608.67	411.33	0.00	0.00				2020.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1639.52	380.48	0.00	0.00				2020.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	1583.70	436.30	0.00	0.00				2020.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1701.33	318.67	0.00	0.00				2020.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	15085.05	5114.95	1029.00					21229.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28822.47	0.00	0.00	0.00				28822.47
00	27355.23	0.00	0.00	0.00				27355.23
00	25991.01	0.00	0.00	0.00				25991.01
00	24469.47	0.00	0.00	0.00				24469.47
00	22918.75	0.00	0.00	0.00				22918.75
00	21448.17	0.00	0.00	0.00				21448.17
00	19839.50	0.00	0.00	0.00				19839.50
00	18199.98	0.00	0.00	0.00				18199.98
00	16616.28	0.00	0.00	0.00				16616.28
00	14914.95	0.00	0.00	0.00				14914.95
00	14914.95	5271.31	0.00	0.00				20186.26
00								