



**SPANDANA SPOORTY FINANCIAL LIMITED**

Customer Sub Ledger (Statement of Account) as on : 27 Jun 25

Loan Id: 357937612      Customer Name: URBASHI  
 Slum Name: Ankapada      Product Name: Chetana  
 Due Date: 08-Jul-25      CSR Name: Biplab Barik  
 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 | Oth.Int | Total |          |          |
| 16 Aug 2024 | 16 Aug 2024    | Bank         | Disbursement | 80000        | 0                 | 0               | 0           | 0              | 0            | 0               | 80000.00 | 0       | 0       | 0     | 0        | 80000.00 |
| 16 Aug 2024 | 16 Aug 2024    | Bank         | Insurance    | 0            | 0                 | 0               | 2400        | 0              | 2400         | 0               | 80000.00 | 0       | 0       | 0     | 0        | 80000.00 |
| 16 Aug 2024 | 16 Aug 2024    | Bank         | LPF          | 0            | 0                 | 0               | 944         | 0              | 944          | 0               | 80000.00 | 0       | 0       | 0     | 0        | 80000.00 |
| 08 Oct 2024 | 08 Oct 2024    | Cash         | Collection   | 0            | 1365.89           | 2904.11         | 0           | 0              | 4270         | 78634.11        | 0        | 0       | 0       | 0     | 78634.11 |          |
| 08 Nov 2024 | 08 Nov 2024    | Cash         | Collection   | 0            | 2600.37           | 1669.63         | 0           | 0              | 4270         | 76033.74        | 0        | 0       | 0       | 0     | 76033.74 |          |
| 08 Dec 2024 | 08 Dec 2024    | Cash         | Collection   | 0            | 2707.66           | 1562.34         | 0           | 0              | 4270         | 73326.08        | 0        | 0       | 0       | 0     | 73326.08 |          |
| 08 Jan 2025 | 08 Jan 2025    | Cash         | Collection   | 0            | 2713.08           | 1556.92         | 0           | 0              | 4270         | 70613.00        | 0        | 0       | 0       | 0     | 70613.00 |          |
| 08 Feb 2025 | 08 Feb 2025    | Cash         | Collection   | 0            | 2770.68           | 1499.32         | 0           | 0              | 4270         | 67842.32        | 0        | 0       | 0       | 0     | 67842.32 |          |
| 08 Mar 2025 | 08 Mar 2025    | Cash         | Collection   | 0            | 1449.91           | 1301.09         | 0           | 0              | 2751         | 66392.41        | 0        | 0       | 0       | 0     | 66392.41 |          |
| 08 Mar 2025 | 08 Mar 2025    | Cash         | Collection   | 0            | 1519              | 0               | 0           | 0              | 1519         | 64873.41        | 0        | 0       | 0       | 0     | 64873.41 |          |
| 08 Apr 2025 | 08 Apr 2025    | Cash         | Collection   | 0            | 2892.55           | 1377.45         | 0           | 0              | 4270         | 61980.86        | 0        | 0       | 0       | 0     | 61980.86 |          |
| 08 May 2025 | 08 May 2025    | Cash         | Collection   | 0            | 2996.42           | 1273.58         | 0           | 0              | 4270         | 58984.44        | 0        | 0       | 0       | 0     | 58984.44 |          |
| 27 Jun 2025 | 27 Jun 2025    | Total        |              | 0            | 0                 | 0               | 0           | 0              | 0            | 58984.44        | 2020.02  | 0       | 0       | 0     | 61004.46 |          |
|             |                | <b>Total</b> |              | <b>80000</b> | <b>21015.56</b>   | <b>13144.44</b> | <b>3344</b> |                | <b>37504</b> |                 |          |         |         |       |          |          |