

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jul-26

Loan Id: 357592817 **Customer Name:** PUTUL CHATTERJEE
Slum Name: Garhbeta **Product Name:** Chetana
Due Date: 12-Aug-26 **CSR Name:** Sujoy Hemram
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
06 Jul 2024	06 Jul 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
06 Jul 2024	06 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
06 Jul 2024	06 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
15 Jul 2024	15 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-401.00	0.00				-401.
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1733.70	1736.30	0.00	0.00				3470.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2256.67	1213.33	0.00	0.00				3470.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2299.95	1170.05	0.00	0.00				3470.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2062.58	1407.42	0.00	0.00				3470.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2383.62	1086.38	0.00	0.00				3470.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2429.33	1040.67	0.00	0.00				3470.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2227.40	1242.60	0.00	0.00				3470.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	2518.64	951.36	0.00	0.00				3470.
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	2566.94	903.06	0.00	0.00				3470.
31 May 2025	31 May 2025	Cash	Collection	0.00	2402.71	1067.29	0.00	0.00				3470.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2662.25	807.75	0.00	0.00				3470.
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	2713.31	756.69	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63266.30	0.00	0.00	0.00				63266.30
00	61009.63	0.00	0.00	0.00				61009.63
00	58709.68	0.00	0.00	0.00				58709.68
00	56647.10	0.00	0.00	0.00				56647.10
00	54263.48	0.00	0.00	0.00				54263.48
00	51834.15	0.00	0.00	0.00				51834.15
00	49606.75	0.00	0.00	0.00				49606.75
00	47088.11	0.00	0.00	0.00				47088.11
00	44521.17	0.00	0.00	0.00				44521.17
00	42118.46	0.00	0.00	0.00				42118.46
00	39456.21	0.00	0.00	0.00				39456.21
00	36742.90	0.00	0.00	0.00				36742.90

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17 Jul 2026	17 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	28257.10	13382.90	2316.00				

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0.00	36742.90	8833.40	0.00	0.00				45576.30
43956.00								