

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	23737132	Customer Name:	SONIA DEVI
Slum Name:	Kusa	Product Name:	Chetana Loans-Montly-Migrated
Due Date:	10-Apr-26	CSR Name:	Krishna Kumar
		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	Ot
21 Aug 2020	21 Aug 2020	Bank	Disbursement	46674.00	0.00	0.00	0.00	0.00	0.00	46674.00	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	16837.00	0.00	0.00	0.00	16837.00	29837.00	0.00	0.00	
10 Oct 2021	10 Oct 2021	Cash	Collection	0.00	1611.00	789.00	0.00	0.00	2400.00	28226.00	0.00	0.00	
10 Dec 2021	10 Dec 2021	Cash	Collection	0.00	1280.00	0.00	0.00	0.00	1280.00	26946.00	0.00	0.00	
21 Jan 2022	21 Jan 2022	Cash	Collection	0.00	1079.00	321.00	0.00	0.00	1400.00	25867.00	0.00	0.00	
10 Feb 2022	10 Feb 2022	Cash	Collection	0.00	1953.95	446.05	0.00	0.00	2400.00	23913.05	0.00	0.00	
14 Mar 2022	14 Mar 2022	Cash	Collection	0.00	1973.90	226.10	0.00	0.00	2200.00	21939.15	0.00	0.00	
11 Apr 2022	11 Apr 2022	Cash	Collection	0.00	2021.68	378.32	0.00	0.00	2400.00	19917.47	0.00	0.00	
10 Jun 2022	10 Jun 2022	Cash	Collection	0.00	866.10	233.90	0.00	0.00	1100.00	19051.37	0.00	0.00	
10 Jul 2022	10 Jul 2022	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	18051.37	0.00	0.00	
11 Jul 2022	11 Jul 2022	Cash	Collection	0.00	881.54	318.46	0.00	0.00	1200.00	17169.83	0.00	0.00	
12 Aug 2022	12 Aug 2022	Cash	Collection	0.00	3.00	0.00	0.00	0.00	3.00	17166.83	0.00	0.00	
10 Dec 2022	10 Dec 2022	Cash	Collection	0.00	1745.86	254.14	0.00	0.00	2000.00	15420.97	0.00	0.00	
01 Oct 2023	01 Oct 2023	Cash	Collection	0.00	9.36	0.00	0.00	0.00	9.36	15411.61	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	30.55	0.00	0.00	0.00	30.55	15381.06	0.00	0.00	
10 Apr 2026	10 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	15381.06	0.00	0.00	
Total				46674.00	31292.94	2966.97	0.00		34259.91				

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h.Int	Total
0.00	46674.00
0.00	29837.00
0.00	28226.00
0.00	26946.00
0.00	25867.00
0.00	23913.05
0.00	21939.15
0.00	19917.47
0.00	19051.37
0.00	18051.37
0.00	17169.83
0.00	17166.83
0.00	15420.97
0.00	15411.61
0.00	15381.06
0.00	15381.06

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