Customer Menu

MMFSL-REPORTS **S T A T E M E N T O F A C C O U N T** **Date: 08/09/2020** **User ID: 23103468**

Contract No	5119073	**ContractDate**	30/11/2017	**Contract Type**	NEW
Customer Name	PURRUSH AP				
Branch	TIRUVALLOOR	**Cutoff Date**	08-Sep-2020		
Address	**Place**	: NO.43_2,2 ND FLOOR			
	PostOffice	: RAMASAMY ST,			
	RoadName	: CHENNAI			
	Landmark	:			
	City/Town/Village	: CHENNAI M CORP.			
	State	: TAMIL NADU		**District**	: Chennai
	Taluk	: CHENNAI M CORP. TLK		**Pincode**	: 600001
	Residence No	:		**Mobile**	: 9444475599
Asset Details	MAHINDRA ALFA PLUS				
Accounting Date	30/11/2017	**Status Date**	20/11/2018		
Contract Status	Closed	**Product**	LOAN		
Vehicle No.	TN13L1566	**Engine No.**	R7K2915441	**Chasis No.**	MA1LV2FTJH3K41605
Dealer	T V SUNDRAM IYENGAR & SONS PVT LTD				
Tenure[Months]	11	**Instal Frequency**	M	**No Of Instalments**	11
First Instl Date	05/01/2018	**Last Instl Date**	05/11/2018		
Finance Amount	180000	**Financial Charges**	24270	**Agreement Value**	204270
Contact Employee	23132971_Vijaya Kumar B			**Asset Cost**	191284
RC Status	Yes	**RC DATE**	21/02/2018	**Adv/Arrear Indicator**	Arrear
Policy no	VGC0486740000100	**Plcy St Cover Dt**	07/12/2017	**Plcy End Cover Dt**	06/12/2018
Premium Amount	11193	**Insured Amount**	191284	**Insurance By**	CUSTOMER
Insurance Company	ROYAL SUNDARAM GENERAL INSURANCE COMPANY LIMITED				
Insurance Branch	HEAD OFFICE				
Security Deposit		**SD Rate**		**SD Interest Frq**	
Maturity Date	04/12/2018	**SD Date**	30/11/2017	**SD Maturity Date**	
SD Period in Months		**SD Maturity Value**		**SD Interest Type**	

Date	Due Amt	ReceiptAmt	Receipt Date	Instr Dtls	Delay / Balance	AFC Amt / Future	Receipt#	Voucher# / Particulars Of Due
1-INITIAL ACCOUNT								
30/11/2017	402.54	402.54	30/11/2017	34637 \	0	0	0	DOCUMENT F
30/11/2017	847.46	847.46	30/11/2017	34637 \	0	0	0	SERVICE CH
30/11/2017	25	25	30/11/2017	34637 \	0	0	0	STAMP CHAR
30/11/2017	838	838	30/11/2017	34637 \	0	0	0	MLS INSURA
30/11/2017	225	225	30/11/2017	34637 \	0	0	0	GROSS GST
30/11/2017	1250	1250	30/11/2017	34637 \	0	0	0	MLS BRF -
Ini A/c Tot	**3588**	**3588**						
Ini A/c Bal		**0**						
2-LOAN ACCOUNT								
05/01/2018	18570	18570	08/01/2018	3011009539 L CHQ\158414	3	55	0	INSTL# 1 D
05/02/2018	18570	18570	05/03/2018	41 L CHQ\158416	28	513	0	INSTL# 2 D
05/03/2018	18570	18570	12/03/2018	3011764038 CASH\	7	128	0	INSTL# 3 D
05/04/2018	18570	18570	05/04/2018	25 L CHQ\158417	0	0	0	INSTL# 4 D
05/05/2018	18570	18570	12/05/2018	3011764061 CASH\	7	128	0	INSTL# 5 D
05/06/2018	18570	18570	05/06/2018	3011764077 CASH\	0	0	0	INSTL# 6 D
05/07/2018	18570	18570	05/07/2018	948067601 CASH\	0	0	0	INSTL# 7 D
05/08/2018	18570	18570	07/08/2018	948255403 CASH\	2	37	0	INSTL# 8 D
05/09/2018	18570	30	07/08/2018	948255403 CASH\	0	0	18540	INSTL# 9 D
05/09/2018	18570	18540	08/09/2018	948428407 CASH\	3	55	0	INSTL# 9 D

05/10/2018	18570	60	08/09/2018	948428407	CASH\	0	0	18510 INSTL# 10

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R E C E I P T

Date	Due Amt	Amount	Date	Number	Instr Dtls	Delay	AFC Amt	Bal Particulars
05/10/2018	18570	18510	11/10/2018	948595039	CASH\	6	110	0 INSTL# 10
05/11/2018	18570	18570	08/11/2018	948731499	CASH\	3	55	0 INSTL# 11

Loan A/c Tot 204270	**204270**	**AFC Due Tot ->**	**1080**
Loan A/c Bal	**0**		
FUTURE BALANCE	**0**		

3. OTHER ACCOUNT TRANSACTIONS

DATE	Due	Received		Voucher#	Description
ADDITIONAL INTEREST (AFC)					
AFC TOTAL	**1080**				
12/03/2018	0	720	ONM	197	4~~~19290~
TOTAL	**1080**	**720**	**TOTAL OF ADDITIONAL INTEREST (AFC)**		
Balance		**360**			