

Customer Menu

MMFSL-REPORTS STATEMENT OF ACCOUNT Date: 08/09/2020 User ID: 23103468

Contract No	5218919	ContractDate	29/01/2018	Contract Type	NEW
Customer Name	PURRUSH AP				
Branch	TIRUVALLOOR	Cutoff Date	08-Sep-2020		
Address	Place	: NO,7-7			
	PostOffice	: AMBUTTUR			
	RoadName	: AMBUTTUR ROAD			
	Landmark	: SARASVATHI ST,			
	City/Town/Village	: AMBATTUR M			
	State	: TAMIL NADU	District	: Tiruvallur	
	Taluk	: AMBATTUR M TLK	Pincode	: 600050	
	Residence No	:	Mobile	: 9444475599	
Asset Details	MAHINDRA JEETO S-6-11				
Accounting Date	29/01/2018	Status Date	15/07/2020		
Contract Status	Closed	Product	LOAN		
Vehicle No.	TN13L5856	Engine No.	UDJ3A15116	Chasis No.	MA1KA2UDEJ3A48695
Dealer	T V SUNDARAM IYENGAR & SONS PVT LTD				
Tenure[Months]	23	Instal Frequency	M	No Of Instalments	23
First Instl Date	15/03/2018	Last Instl Date	15/01/2020		
Finance Amount	250000	Financial Charges	50150	Agreement Value	300150
Contact Employee	23202251_Yuvaraj V			Asset Cost	278402
RC Status	Yes	RC DATE	14/03/2018	Adv/Arrear Indicator	Arrear
Policy no	VGC0497109000100	Plcy St Cover Dt	06/02/2018	Plcy End Cover Dt	05/02/2019
Premium Amount	23442	Insured Amount	278402	Insurance By	CUSTOMER
Insurance Company	ROYAL SUNDARAM GENERAL INSURANCE COMPANY LIMITED				
Insurance Branch	HEAD OFFICE				
Security Deposit		SD Rate		SD Interest Frq	
Maturity Date	14/02/2020	SD Date	29/01/2018	SD Maturity Date	
SD Period in Months		SD Maturity Value		SD Interest Type	

Date	Due Amt	ReceiptAmt	Receipt Date	Delay	AFC Amt	Particulars Of Due	
			Instr Dtls	Balance	Future	Receipt#	Voucher#
1-INITIAL ACCOUNT							
29/01/2018	402.54	402.54	29/01/2018	23751 \		0	0 DOCUMENT F
29/01/2018	847.46	847.46	29/01/2018	23751 \		0	0 SERVICE CH
29/01/2018	25	25	29/01/2018	23751 \		0	0 STAMP CHAR
29/01/2018	1163	1163	29/01/2018	23751 \		0	0 MLS INSURA
29/01/2018	225	225	29/01/2018	23751 \		0	0 GROSS GST
29/01/2018	1250	1250	29/01/2018	23751 \		0	0 MLS BRF -
Ini A/c Tot	3913	3913					
Ini A/c Bal		0					

2-LOAN ACCOUNT							
15/03/2018	13050	13050	15/03/2018	3320 L CHQ\158421		0	0 INSTL# 1 D
15/04/2018	13050	13050	15/04/2018	3504 L CHQ\158422		0	0 INSTL# 2 D
15/05/2018	13050	13050	15/05/2018	3740 L CHQ\158423		0	0 INSTL# 3 D
15/06/2018	13050	13050	15/06/2018	3544 L CHQ\158424		0	0 INSTL# 4 D

15/07/2018	13050	13050	15/07/2018	128405 CSX\17275519	0	0	0 INSTL# 5 D
15/08/2018	13050	13050	15/08/2018	131832 CSX\17704342	0	0	0 INSTL# 6 D
15/09/2018	13050	13050	21/09/2018	3014384233 L CHQ\494860	6	77	0 INSTL# 7 D
15/10/2018	13050	13050	15/10/2018	168297 CSX\18721733	0	0	0 INSTL# 8 D
15/11/2018	13050	13050	15/11/2018	148016 CSX\19194462	0	0	0 INSTL# 9 D
15/12/2018	13050	13050	15/12/2018	337831 CSX\19816338	0	0	0 INSTL# 10
15/01/2019	13050	13050	15/01/2019	160847 CSX\20326874	0	0	0 INSTL# 11

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R E C E I P T

Date	Due Amt	Amount	Date	Number	Instr Dtls	Delay	AFC Amt	Bal	Particulars
15/02/2019	13050	13050	15/02/2019	168589	CSX\20859760	0	0	0	INSTL# 12
15/03/2019	13050	13050	15/03/2019	176911	CSX\21375994	0	0	0	INSTL# 13
15/04/2019	13050	13050	15/04/2019	184276	CSX\21975731	0	0	0	INSTL# 14
15/05/2019	13050	13050	15/05/2019	192406	CSX\22557879	0	0	0	INSTL# 15
15/06/2019	13050	13050	15/06/2019	198389	CSX\23145066	0	0	0	INSTL# 16
15/07/2019	13050	13050	15/07/2019	204693	CSX\23801543	0	0	0	INSTL# 17
15/08/2019	13050	13050	15/08/2019	205019	CSX\24355225	0	0	0	INSTL# 18
15/09/2019	13050	13050	15/09/2019	208604	CSX\25016405	0	0	0	INSTL# 19
15/10/2019	13050	13050	15/10/2019	210699	CSX\25572238	0	0	0	INSTL# 20
15/11/2019	13050	13050	15/11/2019	210566	CSX\26246667	0	0	0	INSTL# 21
15/12/2019	13050	13050	15/12/2019	207973	CSX\26871731	0	0	0	INSTL# 22
15/01/2020	13050	13050	25/01/2020	706243449	HGS\	10	129	0	INSTL# 23

Loan A/c Tot 300150	300150	AFC Due Tot ->	206
Loan A/c Bal	0		
FUTURE BALANCE	0		

3. OTHER ACCOUNT TRANSACTIONS

DATE	Due	Received	Voucher#	Description
<u>CHEQUE RETURN CHARGES RECEIVED</u>				
18/09/2018	500	0	CSX/X18F 10210383	CHARGE-Cheque R
TOTAL	500	0	TOTAL OF CHEQUE RETURN CHARGES RECEIVED	
Balance		500		