

8147168984

Hagiribommanahalli
Customer Sub-Ledger (Statement of Account) as on : 14-Dec-24

Loan No:

353546827

Customer Name:

H SUJATHA

Slum Name:

H B Halli

Product Name:

Chetana

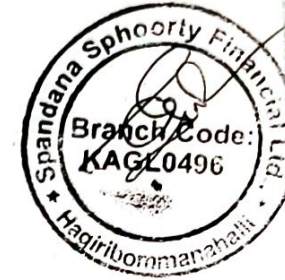
Due Date:

13-Jan-25

CO Name:

Anjinappa M

CO-Customer Name:

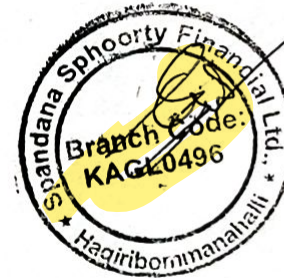


Entry Date	Effective Date	Mode	Disb. Amt	Repayment Details			Balance Details						
				Prn.Amt	Int.Amt	Others	Total	Prn.Amt	Advance amount	Int.Amt	Oth.Amt	Oth.Int	Total
17 Nov 2023	17 Nov 2023	Disbursement	42000.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	0.00	0.00	42000.00
17 Nov 2023	17 Nov 2023	Insurance	0.00	0.00	0.00	1260.00	1260.00	42000.00	0.00	0.00	0.00	0.00	42000.00
17 Nov 2023	17 Nov 2023	LPF	0.00	0.00	0.00	496.00	496.00	42000.00	0.00	0.00	0.00	0.00	42000.00
12 Jan 2024	12 Jan 2024	Cash	0.00	744.11	1495.89	0.00	2240.00	41255.89	0.00	0.00	0.00	0.00	41255.89
13 Feb 2024	13 Feb 2024	Cash	0.00	1250.99	989.01	0.00	2240.00	40004.90	0.00	0.00	0.00	0.00	40004.90
07 Mar 2024	07 Mar 2024	Cash	0.00	1472.78	767.22	0.00	2240.00	38532.12	0.00	0.00	0.00	0.00	38532.12
23 Apr 2024	23 Apr 2024	Cash	0.00	1501.03	738.97	0.00	2240.00	37031.09	0.00	0.00	0.00	0.00	37031.09
20 May 2024	20 May 2024	Cash	0.00	1352.27	887.73	0.00	2240.00	35678.82	0.00	0.00	0.00	0.00	35678.82
11 Jun 2024	11 Jun 2024	Cash	0.00	1555.75	684.25	0.00	2240.00	34123.07	0.00	0.00	0.00	0.00	34123.07
03 Jul 2024	03 Jul 2024	Cash	0.00	1585.58	654.42	0.00	2240.00	32537.49	0.00	0.00	0.00	0.00	32537.49
05 Aug 2024	05 Aug 2024	Cash	0.00	1459.99	780.01	0.00	2240.00	31077.50	0.00	0.00	0.00	0.00	31077.50
05 Sep 2024	05 Sep 2024	Cash	0.00	1643.99	596.01	0.00	2240.00	29433.51	0.00	0.00	0.00	0.00	29433.51
06 Oct 2024	06 Oct 2024	Cash	0.00	1534.40	705.60	0.00	2240.00	27899.11	0.00	0.00	0.00	0.00	27899.11

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2024													
11 Nov 2024	11 Nov 2024	Cash	0.00	1704.95	535.05	0.00	2240.00	26194.16	0.00	0.00	0.00	0.00	26194.16
09 Dec 2024	09 Dec 2024	Cash	0.00	1737.65	502.35	0.00	2240.00	24456.51	0.00	0.00	0.00	0.00	24456.51
14 Dec 2024	14 Dec 2024	Total	0.00	0.00	0.00	0.00	0.00	24456.51	0.00	83.76	0.00	0.00	24540.27
	Total		42000.00	17543.49	9336.51	1756.00	28636.00						

$2240 \times 12 = 26880$
 24456 Preclous
 2424 Trust



Closed