

Statement of Account - 21/11/2020



New : JJB01458C

Borrower Details											
Name	DEEP NARAYAN TIWARI RAJENDRA PRASAD TIWARI	Customer Code	CW3220020								
Address	WARD NO 01 JANAKPUR ROAD JAISINGHNAGAR SHAHDOL JAISINGHNAGAR SHAHDOL	Father/Husband PAN	RAJENDRA PRASAD TIWARI AOGPT5071E								
City	SHAHDOL	Passport No Driving Licence No									
Pincode	484771	Ration Card No Voter ID									
Phone		Aadhar No	XXXXXXX08659								
Mobile	8319339679	UCIC	55457713								
Co-Borrower Details											
Name	PRAKASH NARAYAN TIWARI	Customer Code	CUG380112								
Address	WARD NO 1 JANAKPUR ROAD TEHSEI JAISINGHNAGAR	Father/Husband PAN	RAJENDRA PRASAD TIWARI AIDPTZ785Q								
City	JAISINGHNAGAR	Passport No Driving Licence No									
Pincode	484771	Ration Card No Voter ID	DFX8009842								
Phone		Aadhar No	XXXXXXX07333								
Mobile	9893767392	UCIC	14136468								
Contract Details		Product Details									
Customer Code	CW3220020	Product Model	HYUNDAI VENUE 1.5 SX DIESEL BS VI								
Contract No	JJB01458C	Engine Number	D4PALM053826								
Contract Date	05-09-2020	Chassis Number	MALFCB3D1LLM130990								
Contract Period	36	Registration Number	MP18CA3753								
Expiry Date	05-08-2023	Manufacture Year									
Flat ROI	4.90	Effective ROI (IRR)	9.68 %								
Moratorium	0										
Status	L										
Cash Flow Details And IIM Details											
Invoice Amount	9,99,999.00	Finance Amount	9,00,000.00								
Insurance Deposit	0.00	Interest Charges	1,32,300.00								
Agreement Value	10,32,300.00	Margin Money	99,999.00								
Option Money	0.00	GPA Premium +GST	4,766.00								
IIM Total	1,09,892.12	Security Deposit	0.00								
Compensation Charges	0.00										
Processing Fee / Documentation Charges / Loan Handling Charges (Net Of GST)*	5,127.12										
Contract Status Details											
Status Change Made On	Effective Date	Old Status	New Status								
05-09-2020	01-01-1900	LIVE									
Installment Details											
Payable				Receipts							
Doc No	Description	Doc Date	Amount	Doc No	Description	Doc Date	Amount				
JJB01458C	INITIAL PAYMENT DUE	05-09-2020	1,02,249.00	JJB01458C	INSTALLMENTS PAID	05-09-2020	1,36,981.00				
JJB01458C	INSTALLMENT 1	05-09-2020	28,675.00	B156820A08G0002	CHEQUE L 115137	08-10-2020	28,675.00				
J4325880	FEES COLLECTED	05-09-2020	5,127.12	Z08181315	ECS 09/11/2020 263001256	05-11-2020	28,675.00				
J4325880	GST FOR FEES COLLECTED	05-09-2020	922.88								
JJB01458C	INSTALLMENT 2	05-10-2020	28,675.00								
J58317141	A/C SYSTEM JOURNAL	31-10-2020	58.94								
JJB01458C	INSTALLMENT 3	05-11-2020	28,675.00								
Total : 1,94,382.94				Total : 1,94,331.00							
Future Due				Loan Outstanding							
Overdue	61.94			9,46,326.94							
Advance	Current Month	One Month	Two Month	Three Month	Four Month	Five Month	Six Month	7 - 12 Month	Above 12	Future Due	
0.00	28,675.00	51.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,46,275.00	
GST Details											
Sl.No	Document No	Effect Date	Description	Transaction Amount	Tax Amt	GST Perc	CGST Amt	SGST Amt	IGST Perc	UGST Amt	LGST Perc
1	114325860	05-09-2020	GST On Documentation Charges	5,127.12	922.88	18.00	461.44	9.00	461.44	9.00	0.00

https://cfdmis.indusind.com/CFDMIS/Reports/SERVICE/SOA/SOA_CV.aspx?Agree... 11/23/2020

COVID Moratorium Details From: To:

DPD As On 21/11/2020 : 16 Days

Details Of Cheques Bounced

Sl.No	Receipt No	Receipt Date	Mode	Cheque No	Instrument Amt	Rcpt Amt	Return No	Return Dt	CRA Value Dt	Penalty	Return Reason
1	ZD6917143	05-10-2020	T	263001255	28,675.00	28,675.00	CF9825804	13-10-2020	13-10-2020	N	TECHNICAL PROBLEM

Our Service Tax Registration Number is: AAAC13146ST001
* Inclusive of Goods & Service Tax (GST)

**The charges/frees/penalty are recovered along with applicable GST & cess at rates specified from time to time. Category of GST Service is: Banking & Financial Services /SAC No: 9971 PAN based GST Registration Number: 23AAAC1314G1ZB

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Indusind Bank Limited - Corporate Agent vide IRDA License No: CMC CA0091 for Life & General Insurance (valid till 31/03/2022)

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Indusind Bank Ltd.
Vehicle Finance Division
Asingh
Authorized Signatory

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