

## KOTAK MAHINDRA PRIME LTD

## CAR FINANCE-MEERUT

179 1 First Floor Mangal Pandey Nagar Meerut - 250004 Uttar Pradesh - India

## Repayment Schedule

Vandana Daughter of Vinodkumar  
A 127 Pandav Nagar  
Meerut - 250001  
Uttar Pradesh - India  
Mob. No. :7982190932

Date : 04-Mar-2020

## Agreement Details

Agreement No.	Agreement Type	Agreement Date	Tenure (Months)	Maturity Date	Amount Financed	Asset Discount
CF-18052876	Car Finance	06-Feb-2020	60	05-Feb-2025	6,56,784.00	0.00

## Asset description

Automobiles - LessThan1200ccP65RBT - MARUTI SUZUKI INDIA LTD - MARUTI SWIFT DZIRE VXI AMT
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## Lien Details

External Ref. No.	Effective Date	Ineffective Date
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## Other Details

Particulars	No.	Amount
Credit Admin Charge Receivable	1	1,500.00
Service Fees Receivable	1	1,100.00
Documentation Charges Receivable	1	880.00
Installment	60	8,20,680.00
Processing Fees Receivable	1	220.00

## Repayment Schedule Table (Amount in Rs.)

Due DATE	TrType	Cash Flow	Principal	Interest	Service Tax	SALES Tax/ GST with Cess	Total Amount
06-Feb-2020	Disbursement	-648000	-648,000.00	0.00	0.00	0.00	-6,48,000.00
06-Feb-2020	Disbursement	-5351	-5,351.00	0.00	0.00	0.00	-5,351.00
06-Feb-2020	Disbursement	-3433	-3,433.00	0.00	0.00	0.00	-3,433.00
05-Mar-2020	Installment	13678	8,833.00	4,845.00	0.00	0.00	13,678.00
05-Apr-2020	Installment	13678	8,738.00	4,940.00	0.00	0.00	13,678.00
05-May-2020	Installment	13678	8,805.00	4,873.00	0.00	0.00	13,678.00
05-Jun-2020	Installment	13678	8,872.00	4,806.00	0.00	0.00	13,678.00
05-Jul-2020	Installment	13678	8,939.00	4,739.00	0.00	0.00	13,678.00
05-Aug-2020	Installment	13678	9,008.00	4,670.00	0.00	0.00	13,678.00
05-Sep-2020	Installment	13678	9,076.00	4,602.00	0.00	0.00	13,678.00
05-Oct-2020	Installment	13678	9,145.00	4,533.00	0.00	0.00	13,678.00
05-Nov-2020	Installment	13678	9,215.00	4,463.00	0.00	0.00	13,678.00
05-Dec-2020	Installment	13678	9,285.00	4,393.00	0.00	0.00	13,678.00
05-Jan-2021	Installment	13678	9,356.00	4,322.00	0.00	0.00	13,678.00
05-Feb-2021	Installment	13679	9,428.00	4,251.00	0.00	0.00	13,678.00
05-Mar-2021	Installment	13678	9,499.00	4,179.00	0.00	0.00	13,678.00
05-Apr-2021	Installment	13678	9,572.00	4,106.00	0.00	0.00	13,678.00
05-May-2021	Installment	13678	9,645.00	4,033.00	0.00	0.00	13,678.00
05-Jun-2021	Installment	13678	9,718.00	3,960.00	0.00	0.00	13,678.00
05-Jul-2021	Installment	13678	9,792.00	3,886.00	0.00	0.00	13,678.00
05-Aug-2021	Installment	13678	9,867.00	3,811.00	0.00	0.00	13,678.00
05-Sep-2021	Installment	13678	9,942.00	3,736.00	0.00	0.00	13,678.00
05-Oct-2021	Installment	13678	10,018.00	3,660.00	0.00	0.00	13,678.00
05-Nov-2021	Installment	13678	10,094.00	3,584.00	0.00	0.00	13,678.00
05-Dec-2021	Installment	13678	10,171.00	3,507.00	0.00	0.00	13,678.00
05-Jan-2022	Installment	13678	10,249.00	3,429.00	0.00	0.00	13,678.00
05-Feb-2022	Installment	13678	10,327.00	3,351.00	0.00	0.00	13,678.00
05-Mar-2022	Installment	13678	10,406.00	3,272.00	0.00	0.00	13,678.00
05-Apr-2022	Installment	13678	10,485.00	3,193.00	0.00	0.00	13,678.00
05-May-2022	Installment	13678	10,565.00	3,113.00	0.00	0.00	13,678.00
05-Jun-2022	Installment	13678	10,646.00	3,032.00	0.00	0.00	13,678.00
05-Jul-2022	Installment	13678	10,727.00	2,951.00	0.00	0.00	13,678.00
05-Aug-2022	Installment	13678	10,809.00	2,869.00	0.00	0.00	13,678.00

Due DATE	TrType	Cash Flow	Principal	Interest	Service Tax	SALES Tax/ GST with Cess	Total Amount
05-Sep-2022	Installment	13678	10,891.00	2,787.00	0.00	0.00	13,678.00
05-Oct-2022	Installment	13678	10,974.00	2,704.00	0.00	0.00	13,678.00
05-Nov-2022	Installment	13678	11,058.00	2,620.00	0.00	0.00	13,678.00
05-Dec-2022	Installment	13678	11,142.00	2,536.00	0.00	0.00	13,678.00
05-Jan-2023	Installment	13678	11,227.00	2,451.00	0.00	0.00	13,678.00
05-Feb-2023	Installment	13678	11,313.00	2,365.00	0.00	0.00	13,678.00
05-Mar-2023	Installment	13678	11,399.00	2,279.00	0.00	0.00	13,678.00
05-Apr-2023	Installment	13678	11,486.00	2,192.00	0.00	0.00	13,678.00
05-May-2023	Installment	13678	11,573.00	2,105.00	0.00	0.00	13,678.00
05-Jun-2023	Installment	13678	11,662.00	2,016.00	0.00	0.00	13,678.00
05-Jul-2023	Installment	13678	11,750.00	1,928.00	0.00	0.00	13,678.00
05-Aug-2023	Installment	13678	11,840.00	1,838.00	0.00	0.00	13,678.00
05-Sep-2023	Installment	13678	11,930.00	1,748.00	0.00	0.00	13,678.00
05-Oct-2023	Installment	13678	12,021.00	1,657.00	0.00	0.00	13,678.00
05-Nov-2023	Installment	13678	12,113.00	1,565.00	0.00	0.00	13,678.00
05-Dec-2023	Installment	13678	12,205.00	1,473.00	0.00	0.00	13,678.00
05-Jan-2024	Installment	13678	12,298.00	1,380.00	0.00	0.00	13,678.00
05-Feb-2024	Installment	13678	12,392.00	1,286.00	0.00	0.00	13,678.00
05-Mar-2024	Installment	13678	12,487.00	1,191.00	0.00	0.00	13,678.00
05-Apr-2024	Installment	13678	12,582.00	1,096.00	0.00	0.00	13,678.00
05-May-2024	Installment	13678	12,678.00	1,000.00	0.00	0.00	13,678.00
05-Jun-2024	Installment	13678	12,774.00	904.00	0.00	0.00	13,678.00
05-Jul-2024	Installment	13678	12,872.00	806.00	0.00	0.00	13,678.00
05-Aug-2024	Installment	13678	12,970.00	708.00	0.00	0.00	13,678.00
05-Sep-2024	Installment	13678	13,069.00	609.00	0.00	0.00	13,678.00
05-Oct-2024	Installment	13678	13,168.00	510.00	0.00	0.00	13,678.00
05-Nov-2024	Installment	13678	13,269.00	409.00	0.00	0.00	13,678.00
05-Dec-2024	Installment	13678	13,370.00	308.00	0.00	0.00	13,678.00
05-Jan-2025	Installment	13678	13,472.00	206.00	0.00	0.00	13,678.00
05-Feb-2025	Installment	13678	13,575.00	103.00	0.00	0.00	13,678.00
<b>Total</b>			8.00	163,889.00	0.00	0.00	

#### Post Dated Cheques Collected

Note: The applicable Tax mentioned in this schedule is as per the rate prevalent as on date of contract & is payable in addition to EMI. In case of any change in rates on these applicable taxes calculated in accordance with revised rate will be payable by yourself. Residual Value (if mentioned) is only indicative for the purpose of calculation of rental. Please note that this statement / advices should not be construed as a 'Tax invoices' under the Goods and Services Tax Law. The addressee should not avail input tax credit (if any) as reflecting on this statement / advice.