

Kotak Mahindra Prime Ltd
Statement Of Account

To, Issue Date: 21-Aug-2020
Vandana Daughter of Vinodkumar
A 127 Pandav Nagar
Meerut - 250001
Uttar Pradesh - India
Tel No.Mob. No. :7982190932

Agreement Details

Loan Account No	CF - 18052876	Loan Agreement Date	06-Feb-20
CRN (Customer Relationship No)	49592318	Loan Amount Financed in Rs.	6,56,784.00
Branch Location / Address & contact No	MEERUT 179 1 First Floor Mangal Pandey Nagar Meerut - 250004 Uttar Pradesh - India	Loan Repayment Mode	ECS
Product	Car Finance	Loan Tenure in Months	60
Co-borrower Name and Address	49592320 - Rajni Wo If Vinod Didoli Dabna Modinagar Ghaziabad - 201206 Uttar Pradesh - India	Loan Emi Start Date	05-Mar-20
Co-borrower Name and Address		Loan Maturity Date	05-Feb-25
Gurantor name and address		Loan Principal O/s in Rs.	6,03,590.03

Loan Repayment Pattern

Sr No	Installment Pattern	No of Installments	EMI Amount in Rs.	Total EMI Amount in Rs.
1	Monthly from 05-Mar-20 to 05-Feb-25	60	13,678.00	820,680.00

Asset Details

Primary Asset	1921099 - Automobiles - Less Than 1200cc P65RBT - MARUTI SUZUKI INDIA LTD - MARUTI SWIFT DZIRE VXI AMT	Engine No MA3CZF63SKA484993 Registration No UP15DE0652
Linked Accounts		

Statement of Account from : 21-Aug-00 To :21-Aug-20

Transaction Date	Transaction Type Narration	Realization Date	Installment No	Receipt Reference No	Debit in Rs.	Credit in Rs.	Other Receivables in Rs.	Overdue Interest in Rs.	Installment Bounce Charges in Rs.	Closing Balance due in Rs.
21-Aug-00	Opening Balance				0.00	0.00	0.00	0	0.00	0.00
06-Feb-20	Service Fees Adjusted	06-Feb-20			0.00	0.00	-1,100.00	0	0.00	-1,100.00
06-Feb-20	RTO Charges Adjusted	06-Feb-20			0.00	0.00	-300.00	0	0.00	-1,400.00
06-Feb-20	Adjusted	06-Feb-20			0.00	0.00	-1,500.00	0	0.00	-2,900.00
06-Feb-20	Processing Fees Receivable Adjusted	06-Feb-20			0.00	0.00	-220.00	0	0.00	-3,120.00
06-Feb-20	Documentation charges Adjusted	06-Feb-20			0.00	0.00	-880.00	0	0.00	-4,000.00
06-Feb-20	Due	06-Feb-20			0.00	0.00	1,500.00	0	0.00	-2,500.00
06-Feb-20	Documentation charges Due	06-Feb-20			0.00	0.00	880.00	0	0.00	-1,620.00
06-Feb-20	Processing Fees Receivable Due	06-Feb-20			0.00	0.00	220.00	0	0.00	-1,400.00
06-Feb-20	Service Fees Due	06-Feb-20			0.00	0.00	1,100.00	0	0.00	-300.00
03-Mar-20	RTO Charges Due	03-Mar-20			0.00	0.00	300.00	0	0.00	0.00
05-Mar-20	Installment Due - 1	05-Mar-20			13,678.00	0.00	0.00	0	0.00	13,678.00
05-Mar-20	Installment Received	12-Mar-20	180281		0.00	13,680.00	0.00	0	0.00	-2.00
11-Mar-20	Installment Adjusted	11-Mar-20			2.00	0.00	0.00	0	0.00	0.00
05-Apr-20	Installment Due - 2	05-Apr-20			13,678.00	0.00	0.00	0	0.00	13,678.00
20-Apr-20	Installment Received	27-Apr-20	180282		0.00	13,680.00	0.00	0	0.00	-2.00
05-May-20	Installment Due - 3	05-May-20			13,678.00	0.00	0.00	0	0.00	13,676.00
05-May-20	Installment Received	05-May-20	38958210510		0.00	13,678.00	0.00	0	0.00	-2.00

05-Jun-20	Installment Due - 4	05-Jun-20			13,678.00	0.00	0.00	0	0.00	13,676.00
05-Jun-20	Installment Received	05-Jun-20	38958210510		0.00	13,678.00	0.00	0	0.00	-2.00
22-Jun-20	Installment Adjusted	22-Jun-20			2.00	0.00	0.00	0	0.00	0.00
22-Jun-20	Installment Adjusted	22-Jun-20			0.00	2.00	0.00	0	0.00	-2.00
05-Jul-20	Installment Due - 5	05-Jul-20			13,678.00	0.00	0.00	0	0.00	13,676.00
05-Jul-20	Installment Received	05-Jul-20	38958210510		0.00	13,678.00	0.00	0	0.00	-2.00
05-Aug-20	Installment Due - 6	05-Aug-20			13,678.00	0.00	0.00	0	0.00	13,676.00
05-Aug-20	Installment Received	05-Aug-20	38958210510		0.00	13,678.00	0.00	0	0.00	-2.00
	Total				82,072.00	82,074.00	0.00	0.00	0.00	-2.00

Future Principal Receivable as on Date									6,03,590.03
Total Payable As On Date									6,03,588.03

Summary of Installment cleared and dishonoured till 21-Aug-20

No. of Installment Banked	No. of Installment Cleared	No. of Installment Dishonoured
6	6	0

List Of Installment dishonoured

- Notes :** 1) Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Prime Ltd within one month from the Statement issue Date.
2) The overdue charges are calculated uptill 29-Feb-20
3) 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.