



Contract No: L025300175

**STATEMENT OF TRANSACTIONS**

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For the Period from 29/07/2016 To 28/05/2021

Borrower Code : S0817383

MR SURESH CHAND GUJRATI  
S/O MR GULAB CHAND GUJRATI  
CHAMELI KI BADI GULAB BHAWAN KHARGONE MP  
KHARGONE  
KHARGONE - 451001  
MOB NO : \*\*\*\*\*9219

Guarantor Code : S0435666

MR SANTOSH MAHAJAN  
S/O MR JAGANNATH MAHAJAN  
19 BISTAN ROAD  
KHARGONE  
KHARGONE  
KHARGONE - 451001  
MOB NO : \*\*\*\*\*9612

		(Amount in Rs.)
Original Loan Amount	:	10,00,000.00
Original Interest Amount	:	2,55,000.00
Insurance	:	0.00
Original Amount Payable	:	12,55,000.00
Original Tenure	:	60 months
Original No. of	:	58
Agreement Date	:	29/07/2016
First Instalment Due on	:	29/07/2016
Last Instalment Due on	:	10/04/2021
Initial Payment Details	:	0.00
Asset Make	:	HONDA
Asset Type	:	BRV 1.5
Registration Number	:	MP-10-CA-4002
Engine Number	:	N15A11702853
Chassis Number	:	MAKDG279FG4001074

Date	Ref. No	Payment Mode/No.	Total Amount (Rs.)	Dr / Cr	Particulars	Loan Instalment (Rs.)	Others (Rs.)
28/07/2016	253/CRNR/601186	Cash	21,710.00	CR	Loan Instalment	21,710.00	
29/07/2016			12,55,000.00	DR	AMOUNT REPAYABLE	12,55,000.00	
31/07/2016	90/MJV08/662310		2,000.00	DR	CORRECTION JV TRANSFER TO PROCESSING FEE INCOME		2,000.00
10/08/2016	253/CRNR/601329	LC/647569	21,640.00	CR	Loan Instalment	21,640.00	
10/09/2016	90/CRDD26/604696	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/10/2016	90/CRDD26/640877	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/11/2016	90/CRDD26/677675	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/12/2016	90/CRDD27/619945	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/01/2017	90/CRDD27/658075	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/02/2017	90/CRDD28/605017	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/03/2017	90/CRDD28/643308	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/04/2017	90/CRDD28/713150	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/05/2017	90/CRDD28/750807	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/06/2017	90/CRDD29/704951	AD	21,640.00	CR	Loan Instalment	21,640.00	

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**Sundaram Finance Limited**



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10/07/2017	90/CRDD29/741265	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/08/2017	90/CRDD29/776942	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/09/2017	90/CRDD30/712306	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/10/2017	90/CRDD30/746435	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/11/2017	90/CRDD30/779758	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/12/2017	90/CRDD31/717240	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/01/2018	90/CRDD31/748787	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/02/2018	90/CRDD31/779521	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/03/2018	90/CRDD32/711105	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/04/2018	90/CRDD32/810894	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/05/2018	90/CRDD32/839664	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/06/2018	90/CRDD32/867539	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/07/2018	90/CRDD33/804233	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/08/2018	90/CRDD33/830170	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/09/2018	90/CRDD33/855138	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/10/2018	90/CRDD33/879175	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/11/2018	90/CRDD34/803821	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/12/2018	90/CRDD34/828373	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/01/2019	90/CRDD34/851907	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/02/2019	90/CRDD34/874504	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/03/2019	90/CRDD35/803446	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/04/2019	90/CRDD35/907810	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/05/2019	90/CRDD35/928028	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/06/2019	90/CRDD35/947550	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/07/2019	90/CRDD35/966282	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/08/2019	90/CRDD35/984178	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/09/2019	90/CRDD36/902961	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/10/2019	90/CRDD36/919070	AD	21,640.00	CR	Loan Instalment	21,640.00	

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Regd Off : No 21 Patullos Road, - 600002, PH:+914428521181



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10/11/2019	90/CRDD36/934490	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/12/2019	90/CRDD36/949252	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/01/2020	90/CRDD36/963311	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/02/2020	90/CRDD36/976738	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/03/2020	90/CRDD36/989649	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/04/2020	90/CRDD36/4029	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/05/2020	90/CRDD36/12977	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/06/2020	90/CRDD36/20511	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/07/2020	90/CRDD36/27848	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/08/2020	90/CRDD36/34898	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/09/2020	90/CRDD36/42520	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/10/2020	90/CRDD36/51364	AD	21,640.00	CR	Loan Instalment	21,640.00	
04/11/2020	90/MJV17/29166		321.00	CR	COVID19 - EX-GRATIA CREDIT		321.00
10/11/2020	90/CRDD36/59724	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/12/2020	90/CRDD36/67703	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/01/2021	90/CRDD36/75340	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/02/2021	90/CRDD36/82625	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/03/2021	90/CRDD36/89571	AD	21,640.00	CR	Loan Instalment	21,640.00	
10/04/2021	90/CRDD36/103018	AD	21,640.00	CR	Loan Instalment	21,450.00	
				CR	EXCESS HM IN INCIDENTAL Closing Balance	0.00	190.00

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