

Statement of Account

Name ARABESQUE MERCANTILE PVT LTD
Address 117, MITTAL CHAMBERS, NARIMAN POINTS
MUMBAI, MAHARASHTRA, (INDIA) - 400021
Phone No.-9987409811

Branch	MUMBAI	Print Date	03-Mar-2021
Deal Account No.	DXWRHMUM0000002	Final Rate	15.00
Loan Account No.	LXWRHMUM0000001	Loan Amount	220,000,000.00
Product	WAREHOUSE RECEIPT FINANCE	Collateral Amount (SD)	0.00
Scheme	WAREHOUSE RECEIPT FINANCE	EMI Amount	1.00
Loan Start Date	06-Feb-2015	Balance Principal	0.00
Installment Start Date	05-Mar-2015	Installment Due	0.00
Installment End Date	05-Apr-2018	PRE EMI Overdue Amount	0.00
Total Tenure	38 Months	Other Charges Due	0.00
Frequency	Monthly	Total Overdue	0.00
No. of Installments	38	Opening Balance	0.00
Received Principal	219,999,999.99	Received Interest	38,556,721.81
EMIs Received	18.00	Cheque(s) Bounced	0
Rate Type	EFFECTIVE	Loan Status	CLOSED
Disbursed Amount	220,000,000.00	Loan Closure Date	2016-11-22
Excess Amount	0.00	Sanctioned Amount	220,000,000.00
Asset Desc.	CORIANDER		
DPD	0		
Case Flag			

Date	Particulars	Dr.	Cr.	Balance
01-Jan-2010	Openinig Balance	0.00	0.00	0.00
06-Feb-2015	Loan Amount Payable	0.00	220,000,000.00	-220,000,000.00
06-Feb-2015	Amount Paid Mode - RTGS Instrument NO - 020600051873 Instrument Amount - 220000000.00 TDS - 0.00 Txn Date - 2015-02-06 Value Date - 2015-02-06	220,000,000.00	0.00	0.00
05-Mar-2015	Installment Amount Due Installment No-1	2,522,466.00	0.00	2,522,466.00
05-Mar-2015	Amount Received Mode - RTGS Instrument NO - 52015030400480809 Instrument Amount - 2270218.75 Loan Allocation Amount - 2270218.75 TDS - 252247.25 Txn Date - 2015-03-05 Value Date - 2015-03-05. Receipt No-EMI NO.000001	0.00	2,522,466.00	0.00
05-Apr-2015	Installment Amount Due Installment No-2	2,896,165.00	0.00	2,896,165.00
05-Apr-2015	Amount Received Mode - RTGS Instrument NO - 15096054213 Instrument Amount - 2606548.00 Loan Allocation Amount - 2606548.00 TDS - 289617.00 Txn Date - 2015-04-05 Value Date - 2015-04-05. Receipt No-EMINO000002	0.00	2,896,165.00	0.00
05-May-2015	Installment Amount Due Installment No-3	2,802,740.00	0.00	2,802,740.00
05-May-2015	Amount Received Mode - RTGS Instrument NO - 52015050500481857 Instrument Amount - 2522466.00 Loan Allocation Amount - 2522466.00 TDS - 280274.00 Txn Date - 2015-05-05 Value Date - 2015-05-05. Receipt No-11/HOF	0.00	2,802,740.00	0.00
05-Jun-2015	Installment Amount Due Installment No-4	2,896,165.00	0.00	2,896,165.00
05-Jun-2015	Amount Received Mode - RTGS Instrument NO - R52015060500481156 Instrument Amount - 2606548.00 Loan Allocation Amount - 2606548.00 TDS - 289617.00 Txn Date - 2015-06-05 Value Date - 2015-06-05. Receipt No-23/HOF	0.00	2,896,165.00	0.00
05-Jul-2015	Installment Amount Due Installment No-5	2,802,740.00	0.00	2,802,740.00
07-Jul-2015	Amount Received Mode - RTGS Instrument NO - R52015070700480376 Instrument Amount - 2522466.00 Loan Allocation Amount - 2522466.00 TDS - 280274.00 Txn Date - 2015-07-07 Value Date - 2015-07-07. Receipt No-66/HOF	0.00	2,802,740.00	0.00
31-Jul-2015	Late Payment Penalty Due	0.00	0.00	0.00
05-Aug-2015	Installment Amount Due Installment No-6	2,896,165.00	0.00	2,896,165.00
05-Aug-2015	Amount Received Mode - RTGS Instrument NO - R52015080500480949 Instrument Amount - 2606548.00 Loan Allocation Amount - 2606548.00 TDS - 289617.00 Txn Date - 2015-08-05 Value Date - 2015-08-05. Receipt No-126/HOF	0.00	2,896,165.00	0.00
31-Aug-2015	Late Payment Penalty Due	0.00	0.00	0.00
05-Sep-2015	Installment Amount Due Installment No-7	2,896,165.00	0.00	2,896,165.00
05-Sep-2015	Amount Received Mode - RTGS Instrument NO - 52015090500480654 Instrument Amount - 2606548.00 Loan Allocation Amount - 2606548.00 TDS - 289617.00 Txn Date - 2015-09-05 Value Date - 2015-09-05. Receipt No-262/MUM	0.00	2,896,165.00	0.00
30-Sep-2015	Late Payment Penalty Due	0.00	0.00	0.00
05-Oct-2015	Installment Amount Due Installment No-8	2,802,740.00	0.00	2,802,740.00

05-Oct-2015	Amount Received Mode - RTGS Instrument NO - R52015100500481476 Instrument Amount - 2522466.00 Loan Allocation Amount - 2522466.00 TDS - 280274.00 Txn Date - 2015-10-05 Value Date - 2015-10-05. Receipt No-386/MUM	0.00	2,802,740.00	0.00
05-Nov-2015	Installment Amount Due Installment No-9	2,896,165.00	0.00	2,896,165.00
05-Nov-2015	Amount Received Mode - RTGS Instrument NO - R52015110500481185 Instrument Amount - 2606548.00 Loan Allocation Amount - 2606548.00 TDS - 289617.00 Txn Date - 2015-11-05 Value Date - 2015-11-05. Receipt No-595/MUM	0.00	2,896,165.00	0.00
05-Dec-2015	Installment Amount Due Installment No-10	2,802,740.00	0.00	2,802,740.00
07-Dec-2015	Amount Received Mode - NEFT Instrument NO - 15341008149 Instrument Amount - 2522466.00 Loan Allocation Amount - 2522466.00 TDS - 280274.00 Txn Date - 2015-12-07 Value Date - 2015-12-07. Receipt No- 806/HOF	0.00	2,802,740.00	0.00
31-Dec-2015	Late Payment Penalty Due	1,619.00	0.00	1,619.00
05-Jan-2016	Installment Amount Due Installment No-11	2,896,165.00	0.00	2,897,784.00
05-Jan-2016	Amount Received Mode - RTGS Instrument NO - 52016010500480468 Instrument Amount - 2606548.00 Loan Allocation Amount - 2606548.00 TDS - 289617.00 Txn Date - 2016-01-05 Value Date - 2016-01-05. Receipt No-1030/MUM	0.00	2,896,165.00	1,619.00
21-Jan-2016	Principal Component Due	19,998,381.00	0.00	20,000,000.00
21-Jan-2016	Amount Received Mode - RTGS Instrument NO - FT 21/01/2016 Instrument Amount - 20000000.00 Loan Allocation Amount - 20000000.00 TDS - 0.00 Txn Date - 2016-01-21 Value Date - 2016-01-21. Receipt No- 1102/MUM	0.00	20,000,000.00	0.00
31-Jan-2016	Late Payment Penalty Due	21.00	0.00	21.00
03-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 03/02/2016 Instrument Amount - 5600000.00 Loan Allocation Amount - 5600000.00 TDS - 0.00 Txn Date - 2016-02-03 Value Date - 2016-02-03. Receipt No- 1144/MUM	0.00	5,600,000.00	-5,599,979.00
05-Feb-2016	Installment Amount Due Installment No-12	2,768,778.00	0.00	-2,831,201.00
05-Feb-2016	Amount Received Mode - RTGS Instrument NO - R52016020500481346 Instrument Amount - 2606548.00 Loan Allocation Amount - 2606548.00 TDS - 276877.80 Txn Date - 2016-02-05 Value Date - 2016-02-05. Receipt No-1284/MUM	0.00	2,883,425.80	-5,714,626.80
09-Feb-2016	Principal Component Due	5,599,979.00	0.00	-114,647.80
10-Feb-2016	Principal Component Due	7,000,000.00	0.00	6,885,352.20
10-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 10/02/2016 Instrument Amount - 7000000.00 Loan Allocation Amount - 7000000.00 TDS - 0.00 Txn Date - 2016-02-10 Value Date - 2016-02-10. Receipt No- 1326/MUM	0.00	7,000,000.00	-114,647.80
15-Feb-2016	Principal Component Due	36,907,511.00	0.00	36,792,863.20
15-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 15/02/2016 Instrument Amount - 32500000.00 Loan Allocation Amount - 32500000.00 TDS - 0.00 Txn Date - 2016-02-15 Value Date - 2016-02-15. Receipt No- 1346/MUM	0.00	32,500,000.00	4,292,863.20
15-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 15/02/2016.....2 Instrument Amount - 4407511.00 Loan Allocation Amount - 4407511.00 TDS - 0.00 Txn Date - 2016-02-15 Value Date - 2016-02-15. Receipt No- 1347/MUM	0.00	4,407,511.00	-114,647.80
18-Feb-2016	Principal Component Due	15,000,000.00	0.00	14,885,352.20
18-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 18/02/2016 Instrument Amount - 15000000.00 Loan Allocation Amount - 15000000.00 TDS - 0.00 Txn Date - 2016-02-18 Value Date - 2016-02-18. Receipt No- 1365/MUM	0.00	15,000,000.00	-114,647.80
20-Feb-2016	Principal Component Due	10,000,000.00	0.00	9,885,352.20
20-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 20/02/2016 Instrument Amount - 10000000.00 Loan Allocation Amount - 10000000.00 TDS - 0.00 Txn Date - 2016-02-20 Value Date - 2016-02-20. Receipt No- 1378/MUM	0.00	10,000,000.00	-114,647.80
22-Feb-2016	Principal Component Due	7,000,000.00	0.00	6,885,352.20
22-Feb-2016	Amount Reversed(Cancelled) Mode - RTGS Instrument NO - FT 20/02/2016 Instrument Amount - 10000000.00 Loan Allocation Amount - 10000000.00 TDS - 0.00 Txn Date - 2016-02-22 Value Date - 2016-02-22. Receipt No-1378/MUM	10,000,000.00	0.00	16,885,352.20
22-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 20/02/2016 Instrument Amount - 10000000.00 Loan Allocation Amount - 10000000.00 TDS - 0.00 Txn Date - 2016-02-22 Value Date - 2016-02-20. Receipt No- 1383/MUM	0.00	10,000,000.00	6,885,352.20
22-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 22/02/2016 Instrument Amount - 7000000.00 Loan Allocation Amount - 7000000.00 TDS - 0.00 Txn Date - 2016-02-22 Value Date - 2016-02-22. Receipt No- 1384/MUM	0.00	7,000,000.00	-114,647.80
23-Feb-2016	Principal Component Due	10,000,000.00	0.00	9,885,352.20
23-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 23/02/2016 Instrument Amount - 10000000.00 Loan Allocation Amount - 10000000.00 TDS - 0.00 Txn Date - 2016-02-23 Value Date - 2016-02-23. Receipt No- 1391/MUM	0.00	10,000,000.00	-114,647.80
24-Feb-2016	Principal Component Due	10,000,000.00	0.00	9,885,352.20
24-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 24/02/2016 Instrument Amount - 10000000.00 Loan Allocation Amount - 10000000.00 TDS - 0.00 Txn Date - 2016-02-24 Value Date - 2016-02-24. Receipt No- 1393/MUM	0.00	10,000,000.00	-114,647.80
26-Feb-2016	Principal Component Due	20,000,000.00	0.00	19,885,352.20

26-Feb-2016	Amount Received Mode - RTGS Instrument NO - FT 26/02/2016 Instrument Amount - 20000000.00 Loan Allocation Amount - 20000000.00 TDS - 0.00 Txn Date - 2016-02-26 Value Date - 2016-02-26. Receipt No-1403/MUM	0.00	20,000,000.00	-114,647.80
05-Mar-2016	Installment Amount Due Installment No-13	1,680,292.00	0.00	1,565,644.20
05-Mar-2016	Amount Received Mode - RTGS Instrument NO - FT 05/03/2016 Instrument Amount - 1512263.00 Loan Allocation Amount - 1512263.00 TDS - 168029.00 Txn Date - 2016-03-05 Value Date - 2016-03-05. Receipt No-1589/MUM	0.00	1,680,292.00	-114,647.80
10-Mar-2016	Principal Component Due	10,000,000.00	0.00	9,885,352.20
10-Mar-2016	Amount Received Mode - RTGS Instrument NO - FT 10/03/2016 Instrument Amount - 10000000.00 Loan Allocation Amount - 10000000.00 TDS - 0.00 Txn Date - 2016-03-10 Value Date - 2016-03-10. Receipt No-1631/MUM	0.00	10,000,000.00	-114,647.80
11-Mar-2016	Principal Component Due	800,000.00	0.00	685,352.20
11-Mar-2016	Amount Received Mode - RTGS Instrument NO - FT 11/03/2016 Instrument Amount - 800000.00 Loan Allocation Amount - 800000.00 TDS - 0.00 Txn Date - 2016-03-11 Value Date - 2016-03-11. Receipt No-1637/MUM	0.00	800,000.00	-114,647.80
04-Apr-2016	Amount Received Mode - RTGS Instrument NO - FT 04.04.2016 Instrument Amount - 13500000.00 Loan Allocation Amount - 13500000.00 TDS - 0.00 Txn Date - 2016-04-04 Value Date - 2016-04-04. Receipt No-1779/MUM	0.00	13,500,000.00	-13,614,647.80
05-Apr-2016	Installment Amount Due Installment No-14	914,424.00	0.00	-12,700,223.80
05-Apr-2016	Principal Component Due	13,500,000.00	0.00	799,776.20
05-Apr-2016	Amount Received Mode - RTGS Instrument NO - FT 05.04.2016 Instrument Amount - 822981.00 Loan Allocation Amount - 822981.00 TDS - 91443.00 Txn Date - 2016-04-05 Value Date - 2016-04-05. Receipt No-1922/MUM	0.00	914,424.00	-114,647.80
22-Apr-2016	Principal Component Due	7,800,000.00	0.00	7,685,352.20
22-Apr-2016	Amount Received Mode - RTGS Instrument NO - FT 22.04.2016 Instrument Amount - 7800000.00 Loan Allocation Amount - 7800000.00 TDS - 0.00 Txn Date - 2016-04-22 Value Date - 2016-04-22. Receipt No-2080/MUM	0.00	7,800,000.00	-114,647.80
05-May-2016	Installment Amount Due Installment No-15	626,477.00	0.00	511,829.20
05-May-2016	Amount Received Mode - NEFT Instrument NO - ARABESQUE MERCA Instrument Amount - 567837.00 Loan Allocation Amount - 567837.00 TDS - 63093.00 Txn Date - 2016-05-05 Value Date - 2016-05-05. Receipt No-2361/MUM	0.00	630,930.00	-119,100.80
05-Jun-2016	Installment Amount Due Installment No-16	591,049.00	0.00	471,948.20
06-Jun-2016	Amount Received Mode - NEFT Instrument NO - ARABESQUE MERCA 0506 Instrument Amount - 531936.00 Loan Allocation Amount - 531936.00 TDS - 59113.00 Txn Date - 2016-06-06 Value Date - 2016-06-06. Receipt No-2780/MUM	0.00	591,049.00	-119,100.80
05-Jul-2016	Installment Amount Due Installment No-17	571,983.00	0.00	452,882.20
05-Jul-2016	Amount Received Mode - RTGS Instrument NO - FT 05/07/2016 Instrument Amount - 514784.00 Loan Allocation Amount - 514784.00 TDS - 57199.00 Txn Date - 2016-07-05 Value Date - 2016-07-05. Receipt No-3310/MUM	0.00	571,983.00	-119,100.80
19-Jul-2016	Principal Component Due	15,000,000.00	0.00	14,880,899.20
19-Jul-2016	Amount Received Mode - RTGS Instrument NO - ARABESQUE MERCA/ Instrument Amount - 15000000.00 Loan Allocation Amount - 15000000.00 TDS - 0.00 Txn Date - 2016-07-19 Value Date - 2016-07-19. Receipt No-3568/MUM	0.00	15,000,000.00	-119,100.80
21-Jul-2016	Principal Component Due	30,000,000.00	0.00	29,880,899.20
21-Jul-2016	Amount Received Mode - RTGS Instrument NO - FT 20/07/2016 Instrument Amount - 30000000.00 Loan Allocation Amount - 30000000.00 TDS - 0.00 Txn Date - 2016-07-21 Value Date - 2016-07-21. Receipt No-3587/MUM	0.00	30,000,000.00	-119,100.80
22-Jul-2016	Principal Component Due	1,394,128.99	0.00	1,275,028.19
22-Jul-2016	Amount Received Mode - RTGS Instrument NO - FT 22/07/2016 Instrument Amount - 1539000.00 Loan Allocation Amount - 1539000.00 TDS - 0.00 Txn Date - 2016-07-22 Value Date - 2016-07-22. Receipt No-3620/MUM	0.00	1,539,000.00	-263,971.81
05-Aug-2016	Installment Amount Due Installment No-18	293,302.81	0.00	29,331.00
31-Aug-2016	Late Payment Penalty Due	0.00	0.00	29,331.00
05-Sep-2016	Installment Amount Due Installment No-19	0.00	0.00	29,331.00
30-Sep-2016	Late Payment Penalty Due	0.00	0.00	29,331.00
05-Oct-2016	Installment Amount Due Installment No-20	0.00	0.00	29,331.00
31-Oct-2016	Late Payment Penalty Due	0.00	0.00	29,331.00
05-Nov-2016	Installment Amount Due Installment No-21	0.00	0.00	29,331.00
22-Nov-2016	Late Payment Penalty Due	0.00	0.00	29,331.00
22-Nov-2016	Interest Component Due	0.00	0.00	29,331.00
22-Nov-2016	Balance Principal Due	0.00	0.00	29,331.00
22-Nov-2016	Amount Received Mode - Adjustment Instrument NO - Instrument Amount - 29331.00 Loan Allocation Amount - 29331.00 TDS - 0.00 Txn Date - 2016-11-22 Value Date - 2016-11-22. Receipt No-July-Sep-16	0.00	29,331.00	0.00

Note : ** means instrument is not realized
means instrument is represented

*****End of Report *****