

SUNEET FINMAN PVT. LTD

REGD.OFFICE : 101, HARGOVIND ENCLAVE, DELHI-110092

Phone : 0120-4165439

U67120DL1995PTC072870

Statement of Account

Party Details			Finance Details			Guarantor's Details			
Account	S005233 -		Commencing Date	25-Apr-2023		MR BRAJMOHAN SINGH (NC) S/O Shri Shankar Dayal Singh C-3, Pearl Court, Sector 7, Vaishali Ghaziabad 20201010 Ph:9810685548			
Party / Co-borrower	SUGMYA FINANCE PVT LTD		Finishing Date	25-Mar-2024					
Relative	-Other		Total Cost	5000000.0					
Address	307/308, Sachdeva Tower plot no 17, karkardooma -110092		Initial Hire	0.00					
Whatsapp No. Email	/ 9810685548		Amount Finance	5000000.00					
Item Type	UNSECURED	Item Make	POOL	Int Charges	458,056.00		MR VIKAS SINGH (NC) S/O Shri Late Lal Chand Singh House 25, GP Colony , Murdhawa, Sonbhadra, Renukoo 231217 Ph:7222913333		
Year		Advance Insu.		Agreed Value	5,458,056.				
				Flat ROI	9.1611				
				EMI Details					
				No of EMI	12				
				EMI Amount	454838.00				
				Advance EMI	0.00				

Date	Chq. No	Instr. Date	Chq. Rtd.	Description	Debit	Credit	Balance	Stock	OD Dr.	OD Cr.	OD Bal.	OD Days
01/04/2023				Opening Balance			13972.00	5458056.00	0.00	0.00	0.00	
04/04/2023		04/04/2023		TDS RECEIVABLE SUGMAYA F		6875.00	7097.00	5458056.00	0.00	0.00	0.00	
24/04/2023		24/04/2023		Amount Received,[vide R.No. = 6		447963.00	-440866.00	5458056.00	0.00	0.00	0.00	
25/04/2023		25/04/2023		Instalment 1/S005233	454838.00		13972.00	5003218.00	0.00	0.00	0.00	
25/04/2023		25/04/2023		BEING ACCRUED INT REV SUGM		13972.00	0.00	5003218.00	0.00	0.00	0.00	
25/05/2023		25/05/2023		Instalment 2/S005233	454838.00		454838.00	4548380.00	0.00	0.00	0.00	
25/05/2023		25/05/2023		Amount Received,[vide R.No. = 6		448494.00	6344.00	4548380.00	0.00	0.00	0.00	
25/05/2023		25/05/2023		TDS RECEIVABLE		6344.00	0.00	4548380.00	0.00	0.00	0.00	
25/06/2023		25/06/2023		Instalment 3/S005233	454838.00		454838.00	4093542.00	0.00	0.00	0.00	
25/06/2023		25/06/2023		Amount Received,[vide R.No. = 6		449032.00	5806.00	4093542.00	0.00	0.00	0.00	
25/06/2023		25/06/2023		TDS RECEIVABLE		5806.00	0.00	4093542.00	0.00	0.00	0.00	
25/07/2023		25/07/2023		Instalment 4/S005233	454838.00		454838.00	3638704.00	0.00	0.00	0.00	
25/07/2023		25/07/2023		Amount Received,[vide R.No. = 6		449578.00	5260.00	3638704.00	0.00	0.00	0.00	
25/07/2023		25/07/2023		TDS RECEIVABLE		5260.00	0.00	3638704.00	0.00	0.00	0.00	
25/08/2023		25/08/2023		Instalment 5/S005233	454838.00		454838.00	3183866.00	0.00	0.00	0.00	
25/08/2023		25/08/2023		Amount Received,[vide R.No. = 6		450131.00	4707.00	3183866.00	0.00	0.00	0.00	
25/08/2023		25/08/2023		TDS RECEIVABLE -25/5233		4707.00	0.00	3183866.00	0.00	0.00	0.00	
25/09/2023		25/09/2023		Instalment 6/S005233	454838.00		454838.00	2729028.00	0.00	0.00	0.00	
25/09/2023		25/09/2023		Amount Received,[vide R.No. = 7		450692.00	4146.00	2729028.00	0.00	0.00	0.00	

Date	Chq. No	Instr. Date	Chq. Rtd.	Description	Debit	Credit	Balance	Stock	OD Dr.	OD Cr.	OD Bal.	OD Days
25/09/2023		25/09/2023		TDS RECEIVABLE		4146.00	0.00	2729028.00	0.00	0.00	0.00	
25/10/2023		25/10/2023		Instalment 7/S005233	454838.00		454838.00	2274190.00	0.00	0.00	0.00	
25/10/2023		25/10/2023		Amount Received,[vide R.No. = 7		451260.00	3578.00	2274190.00	0.00	0.00	0.00	
25/10/2023		25/10/2023		TDS RECEIVABLE		3578.00	0.00	2274190.00	0.00	0.00	0.00	
25/11/2023		25/11/2023		Instalment 8/S005233	454838.00		454838.00	1819352.00	0.00	0.00	0.00	
25/11/2023		25/11/2023		Amount Received,[vide R.No. = 7		451836.00	3002.00	1819352.00	0.00	0.00	0.00	
25/11/2023		25/11/2023		TDS RECEIVABLE		3002.00	0.00	1819352.00	0.00	0.00	0.00	
06/12/2023							0.00	1819352.00	0.00	0.00	0.00	
					3,638,704.00	3,652,676.00	0.00	1,819,352.00	0.00	0.00		

[Total Receivables = 0.00]+[Chq. Charges = 0.00]+[Total Overdue = 0.00]= [Current Balance = 0.00]

[Total Stock = 1819352.00]+[Current Balance = 0.00]=[Net Amount = 1819352.00]