

# 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	S004431 - UP-14EN-1479		Commencing Date	15-Dec-2021		MRS VASVI WADHWA C/O PRADEEP WADHWA 2/6079,GALI NO-1,EAST ROHTAS NAGAR,SHAHNDR NORTH EAST DELHI 110032 Ph:7838831285		
Party / Co-borrower	SIDESH WADHWA		Finishing Date	15-Nov-2025				
Relative Address	PRADEEP WADHWA-Father 197, SATYAM ENCLAVE , SAHIB;ABAD , UP-201005		Total Cost	550000.00		MR RASHID S/O MOHD SAHID C-179,20 MADANPUR KHADAR EXTN,SARITA VIHAR SOUTH KALKAJI,DELHI 110076 Ph:7982914334		
Whatsapp No. Email	/ 9654443159		Initial Hire	0.00				
Item Type	MARUTI BREZZA	Item Make	Amount Finance	550000.00				
Year	2020	Advance Insu.	Int Charges	396,000.00				
			Agreed Value	981,000.00				
			Flat ROI	18				
			EMI Details					
			No of EMI	48				
			EMI Amount	20450				
			Advance EMI	0.00				

Date	Chq. No	Description	Debit	Credit	Balance	Stock	OD Dr.	OD Cr.	OD Bal.	OD Days
01-04-2022		Opening Balance			316.00	899200.00	0.00	0.00	0.00	
15-04-2022		Instalment 5/S004431	20450.00		20766.00	878750.00	0.00	0.00	0.00	
30-04-2022		CH R/NO. 56571		20450.00	316.00	878750.00	0.00	0.00	0.00	
15-05-2022		Instalment 6/S004431	20450.00		20766.00	858300.00	0.00	0.00	0.00	
19-05-2022		BY CH R.NO. 56849		20450.00	316.00	858300.00	0.00	0.00	0.00	
15-06-2022		Instalment 7/S004431	20450.00		20766.00	837850.00	0.00	0.00	0.00	
15-06-2022		CH. R/NO. 57187		20450.00	316.00	837850.00	0.00	0.00	0.00	
29-06-2022	135	CASH COLLECTION CHARG	2000.00		2316.00	837850.00	0.00	0.00	0.00	
14-07-2022	112	Amount Received,[vide R.No. =		20450.00	-18134.00	837850.00	0.00	0.00	0.00	
15-07-2022		Instalment 8/S004431	20450.00		2316.00	817400.00	0.00	0.00	0.00	
18-07-2022	112	CH. RETD. VIDE R/NO. 5761	20450.00		22766.00	817400.00	0.00	0.00	0.00	
18-07-2022		CH. RETD. CHARGES SIDES	500.00		23266.00	817400.00	0.00	0.00	0.00	
18-07-2022		Amount Received,[vide R.No. =		20450.00	2816.00	817400.00	0.00	0.00	0.00	
13-08-2022	113	Amount Received,[vide R.No. =		20450.00	-17634.00	817400.00	0.00	0.00	0.00	
15-08-2022		Instalment 9/S004431	20450.00		2816.00	796950.00	0.00	0.00	0.00	
17-08-2022	113	CH. RETD. VIDE R/NO. 5809	20450.00		23266.00	796950.00	0.00	0.00	0.00	
17-08-2022		CH. RETD. CHARGES SIDES	500.00		23766.00	796950.00	0.00	0.00	0.00	
17-08-2022		INSURANCE ENDORSEMENT	60.00		23826.00	796950.00	0.00	0.00	0.00	
28-08-2022		Amount Received,[vide R.No. =		20450.00	3376.00	796950.00	0.00	0.00	0.00	

Date	Chq. No	Description	Debit	Credit	Balance	Stock	OD Dr.	OD Cr.	OD Bal.	OD Days
15-09-2022		Instalment 10/S004431	20450.00		23826.00	776500.00	0.00	0.00	0.00	
19-09-2022		Amount Received,[vide R.No. =		20450.00	3376.00	776500.00	0.00	0.00	0.00	
15-10-2022		Instalment 11/S004431	20450.00		23826.00	756050.00	0.00	0.00	0.00	
19-10-2022		Amount Received,[vide R.No. =		20450.00	3376.00	756050.00	0.00	0.00	0.00	
15-11-2022		Instalment 12/S004431	20450.00		23826.00	735600.00	0.00	0.00	0.00	
16-11-2022		TO NEFT FOR INS.	13055.00		36881.00	735600.00	0.00	0.00	0.00	
19-11-2022		Amount Received,[vide R.No. =		20450.00	16431.00	735600.00	0.00	0.00	0.00	
15-12-2022		Instalment 13/S004431	20450.00		36881.00	715150.00	0.00	0.00	0.00	
18-12-2022		Amount Received,[vide R.No. =		20450.00	16431.00	715150.00	0.00	0.00	0.00	
15-01-2023		Instalment 14/S004431	20450.00		36881.00	694700.00	0.00	0.00	0.00	
20-01-2023		Amount Received,[vide R.No. =		20450.00	16431.00	694700.00	0.00	0.00	0.00	
15-02-2023		Instalment 15/S004431	20450.00		36881.00	674250.00	0.00	0.00	0.00	
18-02-2023		Amount Received,[vide R.No. =		20450.00	16431.00	674250.00	0.00	0.00	0.00	
04-03-2023					16431.00	674250.00	0.00	0.00	0.00	
			<b>281,965.00</b>	<b>265,850.00</b>	<b>16,431.00</b>	<b>674,250.00</b>	<b>33</b>	<b>0.00</b>		

[Total Receivables = 16431.00]+[Chqb Charges = 0.00]+[Total Overdue = 0.00]= [Current Balance = 16431.00]

[Total Stock = 674250.00]+[Current Balance = 16431.00]=[Net Amount = 690681.00]