



Contract No: P019700578

STATEMENT OF TRANSACTIONS

Page No. : 1/2

For the Period from 12/03/2020 To 23/08/2022

Borrower Code : G0194327

MR GOVIND SISODIYA
S/O MR SURAJ SINGH SISODIYA
13 MUNDI
INDORE
PIPALDA
INDORE - 452020
MOB NO : *****6454

Co Borrower1 Code : S0979485

MR SURAJ SINGH
S/O MR ONKAR SINGH
MUNDI
INDORE
INDORE
DATODA
INDORE - 452020
MOB NO : *****6454

Guarantor Code : B0225446

MR BHARAT SINGH
S/O MR PAWAN SINGH
DIGAWAL,SHIWNI,INDORE
SIVANI
INDORE - 452016
MOB NO : *****8100

		(Amount in Rs.)
Original Loan Amount	:	4,65,000.00
Original Interest Amount	:	2,01,644.00
Insurance	:	0.00
Original Amount Payable	:	6,66,644.00
Original Tenure	:	66 months
Original No. of Instalment	:	60
Agreement Date	:	12/03/2020
First Instalment Due on	:	10/09/2020
Last Instalment Due on	:	10/08/2025
Initial Payment Details	:	0.00
Asset Make	:	MARUTI
Asset Type	:	CELERIO
Registration Number	:	MP-09-WE-5276
Engine Number	:	8354337
Chassis Number	:	MA3ETDE1S00692869

Date	Ref. No	Payment Mode/No.	Total Amount (Rs.)	Dr / Cr	Particulars	Loan Instalment (Rs.)	Others (Rs.)
11/03/2020	197/CRNR/904489	Cash	9,100.00	CR	Loan Instalment	9,100.00	
13/03/2020	90/RE13/904271		24,575.00	DR	INCREASE IN TOTAL STOCK REVISION	24,575.00	
13/03/2020			6,66,644.00	DR	AMOUNT REPAYABLE	6,16,490.00	
01/06/2020	90/RE16/4129		25,579.00	DR	INCREASE IN TOTAL STOCK REVISION	25,579.00	
13/06/2020	90/CCHSBC/1327	CC	10,300.00	CR	Loan Instalment	10,300.00	
14/11/2020	90/UPHSB2/28665		10,295.00	CR	Loan Instalment	10,295.00	
10/12/2020	90/UPHSB2/47729		5,500.00	CR	Loan Instalment	5,500.00	
10/12/2020	90/UPHSB2/47730		4,000.00	CR	Loan Instalment	4,000.00	
08/01/2021	90/UPHSB2/78614		10,000.00	CR	Loan Instalment	10,000.00	
10/01/2021	90/UPHSB2/81200		2,449.00	CR	Loan Instalment	2,449.00	
09/02/2021	90/UPHSB3/10610		10,000.00	CR	Loan Instalment	10,000.00	
09/02/2021	90/UPHSB3/10612		295.00	CR	Loan Instalment	295.00	
12/03/2021	90/UPHSB3/38520		10,315.00	CR	Loan Instalment	10,315.00	
10/04/2021	90/UPHSB3/111575		10,295.00	CR	Loan Instalment	10,295.00	

This Statement is a record of transactions during the stated period.AFC accrued/levied,Travelling expenses, Bank charges incurred if any are not reflected remittances by way of cheques are subject to realisation.

* Contents of this statement will be considered correct if no error is reported within 15 days of statement date.

* The above particulars are furnished reckoning also amendments,if any made at the request of the customer to the original agreement,as updated at the taking this print out.

* Initial payment, if any, paid by the customer to us is not forming part of Amount payable.

* This is a computer-generated statement and does not require signature.

* Statement can be downloaded from the portal free of cost. Physical statement will be provided free of cost once every year, in the month of April.

For any additional requirement in physical form, Rs.500/- per statement will be levied.

Sundaram Finance Limited

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



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Date	Ref. No	Payment Mode/No.	Total Amount (Rs.)	Dr / Cr	Particulars	Loan Instalment (Rs.)	Others (Rs.)
06/05/2021	90/UPHSB3/138440		10,295.00	CR	Loan Instalment	10,295.00	
10/06/2021	90/UPHSB3/182780		10,295.00	CR	Loan Instalment	10,295.00	
10/07/2021	90/UPHSB4/123473		10,000.00	CR	Loan Instalment	10,000.00	
13/08/2021	90/UPHSB4/171378		4,000.00	CR	Loan Instalment	4,000.00	
20/09/2021	90/UPHSB5/126582		17,261.00	CR	Loan Instalment	17,261.00	
18/10/2021	90/UPHSB5/166605		10,372.00	CR	Loan Instalment	9,807.00	
				CR	ADDITIONAL INTEREST		565.00
10/11/2021	90/UPHSB5/199548		10,295.00	CR	Loan Instalment	10,218.00	
				CR	ADDITIONAL INTEREST		77.00
10/12/2021	90/UPHSB6/148787		10,295.00	CR	Loan Instalment	10,295.00	
14/02/2022	90/UPHSB7/158104		15,000.00	CR	Loan Instalment	14,787.00	
				CR	ADDITIONAL INTEREST		213.00
24/03/2022	90/UPHSB8/125571		10,000.00	CR	Loan Instalment	9,737.00	
				CR	ADDITIONAL INTEREST		263.00
12/04/2022	90/UPHSB8/218516		17,074.00	CR	Loan Instalment	16,751.00	
				CR	ADDITIONAL INTEREST		323.00
30/07/2022	90/CCHSBC/251490CC		1,400.00	CR	Loan Instalment	1,400.00	
30/07/2022	90/CCHSBC/251680CC		10,000.00	CR	Loan Instalment	10,000.00	
23/08/2022	80/CRNR/201580	Cash	20,000.00	CR	Loan Instalment	19,940.00	
				CR	CASH HANDLING CHARGES		60.00
				DR	Closing Balance	4,29,309.00	

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