

Deal No : 910000122702 as of 18/12/2024

Report Date : 18/12/2024 3:36 PM

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CIF ID : 74556393
Name : MISS.R RATHIGA R R
Father/Husband : RAJAN V
Address : 1/40 Doddacombai Post Mullimalai
Kandi
Mattam Kundah
Mattam Kundah
District :
Postal Code : 643219
Mobile No : XXXXXX9181

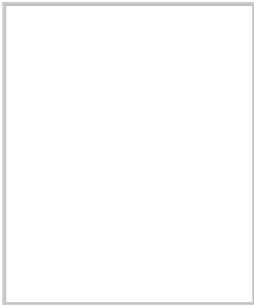
CIF Status : Y
UCIC : 98071512
Customer Type : INDIVIDUAL
CKYC ID : 30041318748298
Email Id : *****.com
City
State :
Phone No :
Alternate Mobile No :



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CIF ID : 74556400
Name : MR.RAJAN.V R VIRAMALAI
Father/Husband : VIRAMALAI
Address : 1/40 Doddacombai Mullimalai Kundah
Doddacombai Mullimalai Kundah
Doddacombai Mullimalai Kundah
District : Na
Postal Code : 643219
Phone No :

CIF Status : Y
UCIC : 98071557
Customer Type : INDIVIDUAL
CKYC Id :
Email Id : *****.com
City :
State :
Alternate Mobile No :
Mobile No : XXXXXX5807



Product
Details

Loan No :	910000122702	A/C Opening Date :	27-02-2024	Base Branch - CFD BI_code + Name :	Mettupalayam_tkm [TKM]	Bank Sol_ID + Name :	6250
Reference No:	AA5C38628	Tenure :	72	Maturity Date :	15-01-2030	Variant Name :	Maruti Eeco 5 Str Ac 1.2l 5mt Bs Vi
Installement Frequency :	M	Loan Status :	L	Moratorium :	30	Product Name :	MARUTI EECO BS 6
Schedule Balance :	0.00	Loan Amount :	565,000.00	Segment :	ACAR	Scheme Code :	V1002
Penal Overdue :	0.00			Interest Rate:	11.48	Last Installment Due date :	15-01-2030
Principle Overdue :	6,199.56	Upfront Installment Principal Amt :	0.00	First Installement Due Date :	15-03-2024	No. of Upfront Installment:	0
Interest Overdue:	4,566.23	Overflow Amount:	0.00	Upfront Installment Interest Amt :	0.00	Penal Interest Outstanding :	0.00
Charges Overdue :	1,003.00	Interest Outstanding :	4,566.23	Advance Interest Collected :	0.00	Prepayment up to Date :	01-01-1900
Total Overdue :	11,768.79	Charges yet to be debited	58.83	Daily Interest Factor:	0.00	Penal Interest Rate (%) :	36.00

Disburment Details			
S.No	Beneficiary Name	Amount	Date
1	SREE SARADHAMBAL AUTOMOBILES P LTD []	545,731.00	27-02-2024
2	CHOLAMANDALAM MS GENERAL INSURANCE [INDUSIND BANK]	11,649.00	27-02-2024

Proper Details	Invoice No & Date :	45/VSL/23000060C 19/02/2024	Body Invoice No & Date :	01-01-1900
	Engine No:	K12NN4184582	EV Battery No :	
	Chasis/Frame No:	MA3JDT08WRAC76042	CERSAI Security Id :	
	Registraion No:	TN43P0888	ROC Charge Id :	

Cash Flow Details and IHM Details	
Considered Market Value	0.00
Invoice Amount	568,000.00
Agreement Value	776,812.00
IHM Total	0.00
Loan Processing Charges/ Documentation Charges.....(Net Of GST)	0.00

Contract Status Details		
Status Change Mode On	Old Status	New Status
27-02-2024	LIVE	

Loan Transaction Details								
Document No	Document Date	Value Date	Realisation Date	Particulars	Flow Id	Debit	Credit	Balance
M1696533	27/02/2024	27/02/2024	27/02/2024	910000122702 Loan Disbursement Debit		553,351.00	0.00	553,351.00
M1790148	27/02/2024	27/02/2024	27/02/2024	910000122702 Loan Disbursement Debit		11,649.00	0.00	565,000.00
S91358274	15/03/2024	15/03/2024	15/03/2024	910000122702:Interest Demand	INDEM	3,012.72	0.00	568,012.72
ZM1484462	15/03/2024	15/03/2024	15/03/2024	Loan Recovery From : 00073564611057 2611258		0.00	11,001.00	557,011.72
S25155980	15/04/2024	15/04/2024	15/04/2024	910000122702:Interest Demand	INDEM	5,416.10	0.00	562,427.82
ZM1776248	15/04/2024	15/04/2024	15/04/2024	Loan Recovery From : 00073564611057 4364990		0.00	11,001.00	551,426.82
M1450649	15/05/2024	15/05/2024	15/05/2024	910000122702 Fee Collection	Fee Collection	1,003.00	0.00	552,429.82
S53478832	15/05/2024	15/05/2024	15/05/2024	910000122702:Interest Demand	INDEM	5,188.83	0.00	557,618.65
ZM223495	18/05/2024	18/05/2024	18/05/2024	Loan Recovery From : 00073564611094 EPT000097985525		0.00	11,000.00	546,618.65
ZM1053183	30/05/2024	30/05/2024	30/05/2024	Loan Recovery From : 00073564611094 EPT000099658172		0.00	1,004.00	545,614.65
ZM1053204	30/05/2024	30/05/2024	30/05/2024	Loan Recovery From : 00073564611094 EPT000099658704		0.00	300.00	545,314.65
M516836	15/06/2024	15/06/2024	15/06/2024	910000122702 Fee Collection	Fee Collection	1,003.00	0.00	546,317.65
S93521997	15/06/2024	15/06/2024	15/06/2024	910000122702:Penal Interest Demand	PIDEM	47.27	0.00	546,364.92
S93521997	15/06/2024	15/06/2024	15/06/2024	910000122702:Interest Demand	INDEM	5,305.29	0.00	551,670.21
ZM189459	16/06/2024	16/06/2024	16/06/2024	Loan Recovery From : 00073564611094 EPT000102358686		0.00	11,751.00	539,919.21
ZM1305756	19/06/2024	19/06/2024	19/06/2024	Loan Recovery From : 00073564611094 CPY000014556352		0.00	10.00	539,909.21
S89114853	15/07/2024	15/07/2024	15/07/2024	910000122702:Interest Demand	INDEM	5,080.55	0.00	544,989.76
S89114853	15/07/2024	15/07/2024	15/07/2024	910000122702:Penal Interest Demand	PIDEM	11.56	0.00	545,001.32
ZM1767345	15/07/2024	15/07/2024	15/07/2024	Loan Recovery From : 00073564611057 9619082		0.00	11,001.00	534,000.32
ZM1093359	16/07/2024	16/07/2024	16/07/2024	Loan Recovery From : 00073564611094 CPY000014843987		0.00	2.00	533,998.32
M1117535	15/08/2024	15/08/2024	15/08/2024	910000122702 Fee Collection	Fee Collection	1,003.00	0.00	535,001.32
S7566663	15/08/2024	15/08/2024	15/08/2024	910000122702:Interest Demand	INDEM	5,192.33	0.00	540,193.65
ZM516261	31/08/2024	31/08/2024	31/08/2024	Loan Recovery From : 00073564611094 CPY000015365296		0.00	12,210.00	527,983.65
ZM543062	31/08/2024	31/08/2024	31/08/2024	Loan Recovery From : 00073564611094 CPY000015365588		0.00	40.00	527,943.65

Document No	Document Date	Value Date	Realisation Date	Particulars	Flow Id	Debit	Credit	Balance
S99661220	15/09/2024	15/09/2024	15/09/2024	910000122702:Interest Demand	INDEM	5,135.85	0.00	533,079.50
S99661220	15/09/2024	15/09/2024	15/09/2024	910000122702:OverDue Interest Demand	OIDEM	34.19	0.00	533,113.69
ZM1666344	16/09/2024	16/09/2024	16/09/2024	Loan Recovery From : 01013564676212 910000122702/CPY000015470654		0.00	10,861.27	522,252.42
ZM1666344	16/09/2024	16/09/2024	16/09/2024	Loan Recovery From : 01013564676212 910000122702/CPY000015470654		0.00	148.73	522,103.69
ZM1666344	16/09/2024	16/09/2024	16/09/2024	Recovery of Accrued Penal Interest : CPY000015470654		126.04	0.00	522,229.73
ZM1666344	16/09/2024	16/09/2024	16/09/2024	Recovery of GST : CPY000015470654		22.69	0.00	522,252.42
S79237020	15/10/2024	15/10/2024	15/10/2024	910000122702:Interest Demand	INDEM	4,914.99	0.00	527,167.41
S79237020	15/10/2024	15/10/2024	15/10/2024	910000122702:OverDue Interest Demand	OIDEM	1.84	0.00	527,169.25
ZM1248344	15/10/2024	15/10/2024	15/10/2024	Loan Recovery From : 00073564611057 14898935		0.00	8.34	527,160.91
ZM1248344	15/10/2024	15/10/2024	15/10/2024	Loan Recovery From : 00073564611057 14898935		0.00	10,992.66	516,168.25
ZM1248344	15/10/2024	15/10/2024	15/10/2024	Recovery of Accrued Penal Interest : 611057 14898935		7.07	0.00	516,175.32
ZM1248344	15/10/2024	15/10/2024	15/10/2024	Recovery of GST : 611057 14898935		1.27	0.00	516,176.59
M1327741	15/11/2024	15/11/2024	15/11/2024	910000122702 Fee Collection	Fee Collection	1,003.00	0.00	517,179.59
S72698510	15/11/2024	15/11/2024	15/11/2024	910000122702:Interest Demand	INDEM	5,019.64	0.00	522,199.23
ZM567495	30/11/2024	30/11/2024	30/11/2024	Loan Recovery From : 00073564611094 EPT000132047292		0.00	11,942.00	510,257.23
ZM645215	30/11/2024	30/11/2024	30/11/2024	Loan Recovery From : 00073564611094 EPT000132047816		0.00	268.00	509,989.23
M213247	15/12/2024	15/12/2024	15/12/2024	910000122702 Fee Collection	Fee Collection	1,003.00	0.00	510,992.23
S41705924	15/12/2024	15/12/2024	15/12/2024	910000122702:OverDue Interest Demand	OIDEM	32.86	0.00	511,025.09
S41705924	15/12/2024	15/12/2024	15/12/2024	910000122702:Interest Demand	INDEM	4,801.44	0.00	515,826.53
Grand Total :						619,367.53	103,541.00	515,826.53

UCIC Contract Details						
Deal No	UCIC	Max DPD	OverDue Category	Status	NPA Date	As on Date
910000122702	98071512	3	STD			

Instrument Acknowledgement										
ACKN NO	ACKN DATE	INSTRU NO	INSTRU DATE	INSTRU VALUE	INSTRU DRAWN ON	INSTRU ISSUED_BY	INSTRU TOWARDS	COLLECTION TOWARDS	DEAL VALUE	MAKER DATE
NIL										

Details of charges--> Click here to View Collected Charge Details				
S.No	Fee_Event	Total Assessed Amount	Debited	Yet To be Debited
1	CFD_ACC_PEN_INT	157.07	157.07	0.00
2	CFD_CHQ_RTN_GEN	3,540.00	3,540.00	0.00
3	CFD_COLL_CHGS	472.00	472.00	0.00
4	CFD_PROSF	2,900.00	2,900.00	0.00
5	CFD_STAMP_DUTY	20.00	20.00	0.00
6	CFD_VL_DOC_CHGS	4,700.00	4,700.00	0.00
7	Charges	58.83	0.00	58.83
Total		11,847.90	11,789.07	58.83

Past Due Details	
Days Past Due:	3
Longest Past Due Date (5 years):	15-DEC-24
Longest Past Due Installment Date (5 years):	15-DEC-24

Covid Restructure Details

NIL													
Covid Moratorium Details										From: To:			
Return Details													
Receipt Number	Receipt Date	Mode	Cheque No.	Instrument Amt	Receipt Amt	Return No	Return Date	CRA Value Date	Penalty	Return Reason			
NIL													
GST Details													
Doc No	GST Effect Dt	Description	Tran Amt	Tax Amt	GST Perc	CGST Amt	CGST Perc	SGST Amt	SGST Perc	IGST Amt	IGST Perc	UGST Amt	UGST Perc
NIL													
<p>** Cheque not realised. AIC computation will vary subject to realisation</p> <p>Category of Service : Banking and Financial Services / Regn No. MIU/ST/BFN/165/04 / Pan based Service Tax Registration Number is : AAACI1314GST001.</p> <p>IndusInd Bank Limited - Corporate Agent vide IRDA Licence No : CA0001 for Life & General Insurance (valid till 31032025)</p> <p>This is a Computer generated statement and does not require signature</p>													