

KALLAPPANNA AWADE ICHALKARANJI JANATA SAHAKARI BANK , LTD.

Statement Period From Date : 01/04/2024 To Date : 31/03/2025

Statement Of Loan Account

Customer No : 533910	IFSC Code : KAIJ0000033
Account No : 032526200000103	MEDIUM TERM PUSHPAK VEHICLE - EMI
Name : MR SHRIPRAKASH RAMKISHAN MALPANI	MICR Code : 431386052
Address : B 5 MAHYCO COLONY , NEAR GANESH MANDIR JALNA , JALNA , JALNA , 431203	Contact No : 9422721113
	PAN No : ABQPM4017N

Opening Date: 01-06-2021	Sanction Amount : 13,00,000.00	Guarnator Name 1 :	MR NILESH SRIPRAKASH MALPANI
Sanction Dt : 27-05-2021	Expiry Date : 01/06/2026		Gua. Mob.No1:
Ideal Bal : 387,770.00	Interest Rate : 9.50 %	Guarnator Name 2 :	MR PRITESH SHRIPRAKASH MALPANI
Install Amt : 27,308.00	Period In Months : 60		Gua. Mob No2:

		Principal			Interest / Penal			Total
Entry Date	Particulars	Debit Amt	Credit Amt	Principle O/s	Debit Amt	Credit Amt	Interest O/s	Balance O/s
				[A]			[B]	C =[A + B]
	Opening Balance :--->			6,56,602.00 Dr			16.00 Dr	6,56,618.00 Dr

Entry Date	Particulars	Debit Amt	Credit Amt	Principle O/s	Debit Amt	Credit Amt	Interest O/s	Balance O/s
30-04-2024	Interest 01/04/2024-30/04/2024	5,127.00		6,61,729.00 Dr			16.00 Dr	6,61,745.00 Dr
30-04-2024	Penal Interest01/04/2024-30/04/2024	28.00		6,61,757.00 Dr			16.00 Dr	6,61,773.00 Dr
31-05-2024	Interest 01/05/2024-31/05/2024	5,332.00		6,67,089.00 Dr			16.00 Dr	6,67,105.00 Dr
31-05-2024	BY CASH Penal Int		44.00	6,67,045.00 Dr			16.00 Dr	6,67,061.00 Dr
31-05-2024	BY CASH Interest		10,532.00	6,56,513.00 Dr			16.00 Dr	6,56,529.00 Dr
31-05-2024	BY CASH Main Balance		19,424.00	6,37,089.00 Dr			16.00 Dr	6,37,105.00 Dr
06-06-2024	CARE ACCIDENTAL INSURANCE Main Balance	1,350.00		6,38,439.00 Dr			16.00 Dr	6,38,455.00 Dr
24-06-2024	BY CASH Other Charges		1,350.00	6,37,089.00 Dr			16.00 Dr	6,37,105.00 Dr
24-06-2024	BY CASH Interest		5,332.00	6,31,757.00 Dr			16.00 Dr	6,31,773.00 Dr
24-06-2024	BY CASH Main Balance		53,318.00	5,78,439.00 Dr			16.00 Dr	5,78,455.00 Dr
30-06-2024	Interest 01/06/2024-30/06/2024	4,874.00		5,83,313.00 Dr			16.00 Dr	5,83,329.00 Dr
	Total Balance:	43,468.46	4,24,953.00	2,75,117.46 Dr	47.00	47.00	16.00 Dr	2,75,133.46 Dr

Entry Date	Particulars	Debit Amt	Credit Amt	Principle O/s	Debit Amt	Credit Amt	Interest O/s	Balance O/s
31-07-2024	Interest 01/07/2024-31/07/2024	4,707.00		5,88,020.00 Dr			16.00 Dr	5,88,036.00 Dr
31-07-2024	Penal Charges 01/07/2024-31/07/2024			5,88,020.00 Dr	19.00		35.00 Dr	5,88,055.00 Dr
14-08-2024	Penal Charges: PSMTEMI/103			5,88,020.00 Dr		19.00	16.00 Dr	5,88,036.00 Dr
14-08-2024	CGST on Penal Charges CR	1.71		5,88,021.71 Dr			16.00 Dr	5,88,037.71 Dr
14-08-2024	SGST on Penal Charges CR	1.71		5,88,023.42 Dr			16.00 Dr	5,88,039.42 Dr
14-08-2024	CGST on Penal Charges CR		1.71	5,88,021.71 Dr			16.00 Dr	5,88,037.71 Dr
14-08-2024	SGST on Penal Charges CR		1.71	5,88,020.00 Dr			16.00 Dr	5,88,036.00 Dr
14-08-2024	BY CASH Interest		9,581.00	5,78,439.00 Dr			16.00 Dr	5,78,455.00 Dr
14-08-2024	BY CASH Main Balance		90,396.58	4,88,042.42 Dr			16.00 Dr	4,88,058.42 Dr
31-08-2024	Interest 01/08/2024-31/08/2024	4,276.00		4,92,318.42 Dr			16.00 Dr	4,92,334.42 Dr
31-08-2024	Penal Charges 01/08/2024-31/08/2024			4,92,318.42 Dr	28.00		44.00 Dr	4,92,362.42 Dr
21-09-2024	Penal Charges: PSMTEMI/103			4,92,318.42 Dr		28.00	16.00 Dr	4,92,334.42 Dr
21-09-2024	CGST on Penal Charges CR	2.52		4,92,320.94 Dr			16.00 Dr	4,92,336.94 Dr
21-09-2024	SGST on Penal Charges CR	2.52		4,92,323.46 Dr			16.00 Dr	4,92,339.46 Dr
21-09-2024	CGST on Penal Charges CR		2.52	4,92,320.94 Dr			16.00 Dr	4,92,336.94 Dr
21-09-2024	SGST on Penal Charges CR		2.52	4,92,318.42 Dr			16.00 Dr	4,92,334.42 Dr
21-09-2024	SB 48 SRIPRAKASH RAMKISAN MALPANI Interest		4,276.00	4,88,042.42 Dr			16.00 Dr	4,88,058.42 Dr
21-09-2024	SB 48 SRIPRAKASH RAMKISAN MALPANI Main Balance		45,690.96	4,42,351.46 Dr			16.00 Dr	4,42,367.46 Dr
30-09-2024	Interest 01/09/2024-30/09/2024	3,714.00		4,46,065.46 Dr			16.00 Dr	4,46,081.46 Dr
14-10-2024	SB 48 SHRIPRAKASH RAMKISHAN MALPANI Interest		3,714.00	4,42,351.46 Dr			16.00 Dr	4,42,367.46 Dr
14-10-2024	SB 48 SHRIPRAKASH RAMKISHAN MALPANI Main Balance		146,286.00	2,96,065.46 Dr			16.00 Dr	2,96,081.46 Dr
31-10-2024	Interest 01/10/2024-31/10/2024	2,896.00		2,98,961.46 Dr			16.00 Dr	2,98,977.46 Dr
30-11-2024	Interest 01/11/2024-30/11/2024	2,334.00		3,01,295.46 Dr			16.00 Dr	3,01,311.46 Dr
31-12-2024	Interest 01/12/2024-31/12/2024	2,431.00		3,03,726.46 Dr			16.00 Dr	3,03,742.46 Dr
06-01-2025	SB 48 SHRIPRAKASH RAMKISHAN MALPANI Interest		7,661.00	2,96,065.46 Dr			16.00 Dr	2,96,081.46 Dr
06-01-2025	SB 48 SHRIPRAKASH RAMKISHAN MALPANI Main Balance		27,339.00	2,68,726.46 Dr			16.00 Dr	2,68,742.46 Dr
31-01-2025	Interest 01/01/2025-31/01/2025	2,214.00		2,70,940.46 Dr			16.00 Dr	2,70,956.46 Dr
28-02-2025	Interest 01/02/2025-28/02/2025	1,975.00		2,72,915.46 Dr			16.00 Dr	2,72,931.46 Dr
	Total Balance:	43,468.46	4,24,953.00	2,75,117.46 Dr	47.00	47.00	16.00 Dr	2,75,133.46 Dr

Entry Date	Particulars	Debit Amt	Credit Amt	Principle O/s	Debit Amt	Credit Amt	Interest O/s	Balance O/s
31-03-2025	Interest 01/03/2025-31/03/2025	2,202.00		2,75,117.46 Dr			16.00 Dr	2,75,133.46 Dr
	Total Balance:	43,468.46	4,24,953.00	2,75,117.46 Dr	47.00	47.00	16.00 Dr	2,75,133.46 Dr

"IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN SEVEN DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT"