

Borrower Code : S1194456		(Amount in Rs.)	
MR SARFRAZ AHAMAD MOHAMMAD ZUBER ANSARI S/O MR MOHAMMAD ZUBER ANSARI C-8 DEEP GANGA CHS LTD, PLOT NO 30, LINK ROAD NILKANTH NAGAR, GANESH NAGAR MHADA CHARKOP MUMBAI SUBURBAN - 400067 MOB NO : *****0786		Loan Amount	10,36,000.00
		Interest Amount	2,18,088.00
		Insurance	0.00
		Total Amount Payable	12,54,088.00
		Rate of Interest	13.08%
		Tenure	36 months
		No. of Instalment	35
		Agreement Date	05/04/2024
		First Instalment Due on	10/05/2024
		Last Instalment Due on	10/03/2027
Guarantor1 Code : J0060355		Initial Payment Details	0.00
MR JUNED SAYYAD ALI ANSARI S/O MR SAYYED ALI ANSARI 8/30 DEEP GANGA SOCIETY, GANESH NAGAR MHADA, LINK ROAD, CHARKOP KANDIVALI WEST. KANDIVALI WEST MUMBAI SUBURBAN - 400067 MOB NO : *****9454		Asset Details	LCV-MAHINDRA-BOLERO MAXX PIK-UP HD 2.0L
		Model	2024
		No.Of Units	1

Sl.No	Due Date (Monthly)	Amount (Rs.)	Total Amount (Rs.)
1	10-May-2024	35868 * 1	35,868.00
2	10-Jun-2024 to 10-Mar-2027	35830 * 34	12,18,220.00
		Total Amount Due	1,254,088.00

Date	Ref. No	Payment Mode/No.	Total Amount (Rs.)	Dr / Cr	Particulars	Loan Instalment (Rs.)	Others (Rs.)
05/04/2024			12,54,088.00	DR	AMOUNT REPAYABLE	12,54,088.00	
10/05/2024	90/CNA169/445096	NC	35,868.00	CR	Loan Instalment	35,868.00	
10/06/2024	90/CNA173/440780	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/07/2024	90/CNA177/444482	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/08/2024	90/CNA179/453350	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/09/2024	90/CNA184/468361	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/10/2024	90/CNA188/491944	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/11/2024	90/CNA193/421664	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/12/2024	90/CNA197/462081	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/01/2025	90/CNA202/416843	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/02/2025	90/CNA204/478722	NC	35,830.00	CR	Loan Instalment	35,830.00	
10/03/2025	90/CNA209/447602	NC	35,830.00	CR	Loan Instalment	35,830.00	
11/03/2025	90/RTAC33/487645		36,330.00	DR	BANK CHARGES		500.00
				DR	Loan Instalment	35,830.00	

This Statement is a record of transactions during the stated period. 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 time of generating this report.

* 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 and the same 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.

Contract No: U044100021		STATEMENT OF TRANSACTIONS				Page No. : 2/2	
For the Period from 05/04/2024 To 30/09/2026							
11/03/2025	90/PGH002/410338	35,830.00	CR	Loan Instalment	35,830.00		
12/03/2025	90/CNA209/478498 NC	35,830.00	CR	Loan Instalment	35,830.00		
29/03/2025	90/MJV34/488914	0.00	DR	TRFR JV: 90/CNA209/478498, FROM U044100021,INSTL, TO U044100021,INCI	35,830.00		
			CR	TRFR JV: 90/CNA209/478498, FROM U044100021,INSTL, TO U044100021,INCI			35,830.00
10/04/2025	90/CNA213/518454 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/05/2025	90/CNA217/597188 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/06/2025	90/CNA221/585339 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/07/2025	90/CNA225/577262 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/08/2025	90/CNA230/570754 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/09/2025	90/CNA235/572258 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/10/2025	90/CNA243/596962 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/11/2025	90/CNA249/508032 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/12/2025	90/CNA254/529939 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/01/2026	90/CNA257/556002 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/02/2026	90/CNA263/586750 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/03/2026	90/CNA269/500510 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/04/2026	90/CNA270/659189 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/05/2026	90/CNA273/675944 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/06/2026	90/CNA280/607745 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/07/2026	90/CNA285/644977 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/08/2026	90/CNA288/687890 NC	35,830.00	CR	Loan Instalment	35,830.00		
10/09/2026	90/CNA295/641562 NC	35,830.00	CR	Loan Instalment	35,830.00		
11/09/2026	90/RTA009/624045	36,330.00	DR	BANK CHARGES			500.00
			DR	Loan Instalment	35,830.00		
12/09/2026	90/CNA295/671170 NC	35,830.00	CR	Loan Instalment	35,830.00		
			DR	Balance Instalment Payable	2,14,980.00		

PENAL CHARGES (Amount in Rs.)			
Details	Due	Received	Net Payable
Penal Charges	106.00	0.00	106.00

MEMORANDUM CHARGES (Amount in Rs.)			
Memo Type	Due	Received	Net payable
CHEQUE RETURN CHARGES	1000	0	1000
Total	1000	0	1000

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