

Kotak Mahindra Bank Limited
Statement Of Account

To,

Ramji Lal . Sirsod Karera
Guna - 473670
Madhya Pradesh - India
Tel No.Mob. No. :7354161864
Phone No. :7354161864

Issue Date: 12-Jul-2024

Agreement Details

Loan Account No	TFE - 12842045	Loan Agreement Date	29-Dec-22
CRN (Customer Relationship No)	471441335	Loan Amount Financed in Rs.	4,06,699.00
Branch Location / Address & contact No	PIPRODAKD Block No 16, Ground Floor, Raman Sadan, Opposite Shiwangi Public School, Umari Rd,Guna Guna - 473001 Madhya Pradesh - India 1800 209 5600	Loan Repayment Mode	Non Pdc
Product	Tractor and Farm Equipment Loans	Loan Tenure in Months	24
Co-borrower Name and Address	698300563 - Ramdas Lodhi Gram Baghrasajour,Sirsod, Shivpuri Shivpuri - 473670 Madhya Pradesh - India	Loan Emi Start Date	10-Jun-23
Co-borrower Name and Address		Loan Maturity Date	10-Dec-24
Gurantor name and address		Loan Principal O/s in Rs.	98,569.71

Loan Repayment Pattern

Sr No	Installment Pattern	No of Installments	EMI Amount in Rs.	Total EMI Amount in Rs.
1	Half Yearly from 10-Jun-23 to 10-Jun-24	3	140,000.00	420,000.00
2	Half Yearly from 10-Dec-24 to 10-Dec-24	1	111,000.00	111,000.00

Asset Details

Hypothecated Asset 5713665 - TFE_TRACTOR FARM AND EQUIPMENTS - Tractor - MAHINDRA_AND_MAHINDRA - TF_MAHINDRA_DI_585 Linked Accounts	Chassis No MBNGAANUUMJK01645 Engine No NMK2MRJ0087 Registration No MP33aC5734	Chassis No MBNGAANUUMJK01645 Engine No NMK2MRJ0087 Registration No MP33aC5734
Primary Asset 2971010 - TFE_TRACTOR FARM AND EQUIPMENTS - Tractor - MAHINDRA_AND_MAHINDRA - TF_MAHINDRA_N_MAHINDRA_585_XP_PS Linked Accounts	Chassis No MBNGAANUUMJK01645 Engine No NMK2MRJ0087 Registration No MP33AC5734	Chassis No MBNGAANUUMJK01645 Engine No NMK2MRJ0087 Registration No MP33AC5734

Statement of Account from : 12-Jul-00 To :12-Jul-24

Transaction Date	Transaction Type Narration	Realization Date	Installment No	Receipt Reference No	Debit in Rs.	Credit in Rs.	Other Receivables in Rs.	Overdue Interest in Rs.	Installment Bounce Charges in Rs.	Closing Balance due in Rs.
12-Jul-00	Opening Balance				0.00	0.00	0.00	0	0.00	0.00
29-Dec-22	Stamp Duty Adjusted	29-Dec-22			0.00	0.00	-300.00	0	0.00	-300.00
29-Dec-22	Advance Disbursement Adjusted	29-Dec-22			0.00	3,92,500.00	0.00	0	0.00	-3,92,800.00
29-Dec-22	Processing charges Adjusted	29-Dec-22			0.00	0.00	-6,000.00	0	0.00	-3,98,800.00
29-Dec-22	VALUATION CHARGES ADJUSTED Adjusted	29-Dec-22			0.00	0.00	-1,000.00	0	0.00	-3,99,800.00
29-Dec-22	Adjusted	29-Dec-22			0.00	0.00	-1,250.00	0	0.00	-4,01,050.00
29-Dec-22	Disbursement Adjusted	29-Dec-22			4,01,250.00	0.00	0.00	0	0.00	200.00
29-Dec-22	Documentation charges Adjusted	29-Dec-22			0.00	0.00	-200.00	0	0.00	0.00
29-Dec-22	Advance Disbursement Adjusted	29-Dec-22			2,140.00	0.00	0.00	0	0.00	2,140.00
29-Dec-22	Due	29-Dec-22			0.00	0.00	1,250.00	0	0.00	3,390.00
29-Dec-22	Processing charges Due	29-Dec-22			0.00	0.00	6,000.00	0	0.00	9,390.00
29-Dec-22	VALUATION CHARGES ADJUSTED Due	29-Dec-22			0.00	0.00	1,000.00	0	0.00	10,390.00

29-Dec-22	Stamp Duty Due	29-Dec-22			0.00	0.00	300.00	0	0.00	10,690.00
29-Dec-22	Documentation charges Due	29-Dec-22			0.00	0.00	200.00	0	0.00	10,890.00
29-Dec-22	Disbursement Due	29-Dec-22			0.00	4,01,250.00	0.00	0	0.00	-3,90,360.00
30-Dec-22	Advance Disbursement Paid	30-Dec-22			3,90,360.00	0.00	0.00	0	0.00	0.00
30-Jan-23	Installment Adjusted	30-Jan-23			0.00	270.99	0.00	0	0.00	-270.99
10-Jun-23	Installment Due - 1	10-Jun-23			1,40,000.00	0.00	0.00	0	0.00	1,39,729.01
21-Jun-23	Bank Receipt Received	22-Jun-23		MB163349187 341218977	0.00	0.00	-1,40,750.00	0	0.00	-1,020.99
21-Jun-23	Installment Received	22-Jun-23		MB163349187 341218977	0.00	1,40,750.00	0.00	0	0.00	-1,41,770.99
21-Jun-23	Bank Receipt Received	22-Jun-23		MB163349187 341218977	0.00	0.00	1,40,750.00	0	0.00	-1,020.99
30-Jun-23	Overdue Interest Due	30-Jun-23			0.00	0.00	455.63	0	0.00	-565.36
30-Jun-23	Facility rate of interest Due	30-Jun-23			0.00	0.00	0.00	909.78	0.00	344.42
30-Jun-23	Collection Charge Due	30-Jun-23			0.00	0.00	136.69	0	0.00	481.11
31-Jul-23	Overdue Interest [C] Due	31-Jul-23			0.00	0.00	9.58	0	0.00	490.69
31-Jul-23	Facility rate of interest Due	31-Jul-23			0.00	0.00	0.00	19.13	0.00	509.82
31-Jul-23	Overdue Interest [C] Due	31-Jul-23			0.00	0.00	14.38	0	0.00	524.20
31-Aug-23	Facility rate of interest Due	31-Aug-23			0.00	0.00	0.00	19.14	0.00	543.34
31-Aug-23	Overdue Interest [C] Due	31-Aug-23			0.00	0.00	9.58	0	0.00	552.92
31-Aug-23	Overdue Interest [C] Due	31-Aug-23			0.00	0.00	14.38	0	0.00	567.30
11-Sep-23	Facility rate of interest Adjusted	11-Sep-23			0.00	0.00	0.00	-948.05	0.00	-380.75
11-Sep-23	Installment Adjusted	11-Sep-23			948.05	0.00	0.00	0	0.00	567.30
30-Sep-23	Overdue Interest [C] Due	30-Sep-23			0.00	0.00	14.35	0	0.00	581.65
30-Sep-23	Overdue Interest [C] Due	30-Sep-23			0.00	0.00	3.32	0	0.00	584.97
30-Sep-23	Facility rate of interest Due	30-Sep-23			0.00	0.00	0.00	6.63	0.00	591.60
12-Oct-23	Facility rate of interest Adjusted	12-Oct-23			0.00	0.00	0.00	-6.63	0.00	584.97
12-Oct-23	Installment Adjusted	12-Oct-23			6.63	0.00	0.00	0	0.00	591.60
31-Oct-23	Overdue Interest [C] Due	31-Oct-23			0.00	0.00	15.26	0	0.00	606.86
31-Oct-23	Overdue Interest [C] Due	31-Oct-23			0.00	0.00	0.26	0	0.00	607.12
31-Oct-23	Facility rate of interest Due	31-Oct-23			0.00	0.00	0.00	0.51	0.00	607.63
09-Nov-23	Facility rate of interest Adjusted	09-Nov-23			0.00	0.00	0.00	-0.51	0.00	607.12
09-Nov-23	Installment Adjusted	09-Nov-23			0.51	0.00	0.00	0	0.00	607.63
30-Nov-23	Overdue Interest [C] Due	30-Nov-23			0.00	0.00	0.23	0	0.00	607.86
30-Nov-23	Overdue Interest [C] Due	30-Nov-23			0.00	0.00	15.22	0	0.00	623.08
30-Nov-23	Facility rate of interest Due	30-Nov-23			0.00	0.00	0.00	0.45	0.00	623.53
10-Dec-23	Installment Due - 2	10-Dec-23			1,40,000.00	0.00	0.00	0	0.00	1,40,623.53
22-Dec-23	Bank Receipt Received	26-Dec-23		MB173294703 246057104	0.00	0.00	1,41,050.00	0	0.00	2,81,673.53
22-Dec-23	Installment Received	26-Dec-23		MB173294703 246057104	0.00	1,41,049.55	0.00	0	0.00	1,40,623.98
22-Dec-23	Facility rate of interest Received	26-Dec-23		MB173294703 246057104	0.00	0.00	0.00	-0.45	0.00	1,40,623.53

22-Dec-23	Bank Receipt Received	26-Dec-23		MB173294703 246057104	0.00	0.00	-1,41,050.00	0	0.00	-426.47
31-Dec-23	Overdue Interest [C] Due	31-Dec-23			0.00	0.00	16.20	0	0.00	-410.27
31-Dec-23	Facility rate of interest Due	31-Dec-23			0.00	0.00	0.00	1004.29	0.00	594.02
31-Dec-23	Overdue Interest Due	31-Dec-23			0.00	0.00	502.72	0	0.00	1,096.74
31-Dec-23	Collection Charge Due	31-Dec-23			0.00	0.00	155.68	0	0.00	1,252.42
31-Dec-23	Overdue Interest [C] Due	31-Dec-23			0.00	0.00	0.24	0	0.00	1,252.66
16-Jan-24	Facility rate of interest Adjusted	16-Jan-24			0.00	0.00	0.00	-1004.29	0.00	248.37
16-Jan-24	Installment Adjusted	16-Jan-24			1,004.29	0.00	0.00	0	0.00	1,252.66
31-Jan-24	Facility rate of interest Due	31-Jan-24			0.00	0.00	0.00	11.03	0.00	1,263.69
31-Jan-24	Overdue Interest [C] Due	31-Jan-24			0.00	0.00	5.53	0	0.00	1,269.22
31-Jan-24	Overdue Interest [C] Due	31-Jan-24			0.00	0.00	32.56	0	0.00	1,301.78
22-Feb-24	Installment Adjusted	22-Feb-24			11.03	0.00	0.00	0	0.00	1,312.81
22-Feb-24	Facility rate of interest Adjusted	22-Feb-24			0.00	0.00	0.00	-11.03	0.00	1,301.78
29-Feb-24	Facility rate of interest Due	29-Feb-24			0.00	0.00	0.00	0.71	0.00	1,302.49
29-Feb-24	Overdue Interest [C] Due	29-Feb-24			0.00	0.00	0.36	0	0.00	1,302.85
29-Feb-24	Overdue Interest [C] Due	29-Feb-24			0.00	0.00	30.94	0	0.00	1,333.79
31-Mar-24	Collection Charge Due	31-Mar-24			0.00	0.00	10.21	0	0.00	1,344.00
31-Mar-24	Overdue Interest [C] Due	31-Mar-24			0.00	0.00	34.02	0	0.00	1,378.02
31-Mar-24	Facility rate of interest Due	31-Mar-24			0.00	0.00	0.00	0.61	0.00	1,378.63
31-Mar-24	Overdue Interest [C] Due	31-Mar-24			0.00	0.00	0.30	0	0.00	1,378.93
26-Apr-24	Installment Adjusted	26-Apr-24			1.32	0.00	0.00	0	0.00	1,380.25
26-Apr-24	Facility rate of interest Adjusted	26-Apr-24			0.00	0.00	0.00	-1.32	0.00	1,378.93
10-Jun-24	Installment Due - 3	10-Jun-24			1,40,000.00	0.00	0.00	0	0.00	1,41,378.93
28-Jun-24	Installment Received	29-Jun-24		MB171357819 582196462	0.00	80,000.00	0.00	0	0.00	61,378.93
28-Jun-24	Bank Receipt Received	29-Jun-24		MB171357819 582196462	0.00	0.00	80,000.00	0	0.00	1,41,378.93
28-Jun-24	Bank Receipt Received	29-Jun-24		MB171357819 582196462	0.00	0.00	-80,000.00	0	0.00	61,378.93
30-Jun-24	Facility rate of interest	30-Jun-24			0.00	0.00	0.00	1680.64	0.00	63,059.57
30-Jun-24	PENAL CHARGES DUE Due	30-Jun-24			0.00	0.00	0.00	661.33	0.00	63,720.90
11-Jul-24	Bank Receipt Received			MB171357820 709138628	0.00	0.00	62,020.00	0	0.00	1,25,740.90
11-Jul-24	Installment Received			MB171357820 709138628	0.00	60,339.36	0.00	0	0.00	65,401.54
11-Jul-24	Bank Receipt Received			MB171357820 709138628	0.00	0.00	-62,020.00	0	0.00	3,381.54
11-Jul-24	Facility rate of interest Received			MB171357820 709138628	0.00	0.00	0.00	-1680.64	0.00	1,700.90
	Total				12,15,721.83	12,16,159.90	1,477.64	661.33	0.00	1,700.90
Future Principal Receivable as on Date										98,569.71
Total Payable As On Date										1,00,270.61

Summary of Installment cleared and bounced till 12-Jul-24

No. of Installment Banked	No. of Installment Cleared	No. of Installment Dishonoured
0	0	0

List Of Installment Bounced

For any queries or clarification, please call our customer service toll free number on 1800 209 5600 between 9:30 AM to 6:30 PM from Monday to Saturday, or write to us at customerfirst@kotak.com.

Yours truly,
Kotak Mahindra Bank Ltd.

This is a computer generated letter and does not require a signature.

Notes :1) Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Limited within one month from the Statement issue Date.

2) The overdue charges are calculated uptill 30-Jun-24

3) Please note that this statement / advices should not be construed as a 'Tax invoices' under the Goods and Services Tax Law. The addressee should not avail input tax credit (if any) as reflecting on this statement / advice.