

TS 10 EH 3133
Sold to GURC



Repayment Schedule

Date : 20/05/2016
Page No.: 1

Agreement No.	39431434	UCIC	60150999
Customer	MODI FARM HOUSE HYDERABAD LLP		
Tenure	60	Loan Type	AUTO LOAN
Total Instl	60	Amount Financed	298,000.00
Currency	INDIAN RUPEE	Frequency	Monthly

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
1	20/05/2016		6,230.00	6,230.00	0.00	291,770.00
Bank Name: HDFC BANK LTD						
2	07/06/2016	SI	6,230.00	3,884.23	2,345.77	287,885.77
3	07/07/2016	SI	6,230.00	3,915.47	2,314.53	283,970.30
4	07/08/2016	SI	6,230.00	3,946.95	2,283.05	280,023.35
5	07/09/2016	SI	6,230.00	3,978.68	2,251.32	276,044.67
6	07/10/2016	SI	6,230.00	4,010.67	2,219.33	272,034.00
7	07/11/2016	SI	6,230.00	4,042.91	2,187.09	267,991.09
8	07/12/2016	SI	6,230.00	4,075.42	2,154.58	263,915.67
9	07/01/2017	SI	6,230.00	4,108.18	2,121.82	259,807.49
10	07/02/2017	SI	6,230.00	4,141.21	2,088.79	255,666.28
11	07/03/2017	SI	6,230.00	4,174.51	2,055.49	251,491.77
12	07/04/2017	SI	6,230.00	4,208.07	2,021.93	247,283.70
13	07/05/2017	SI	6,230.00	4,241.90	1,988.10	243,041.80
14	07/06/2017	SI	6,230.00	4,276.00	1,954.00	238,765.80
15	07/07/2017	SI	6,230.00	4,310.38	1,919.62	234,455.42
16	07/08/2017	SI	6,230.00	4,345.04	1,884.96	230,110.38
17	07/09/2017	SI	6,230.00	4,379.97	1,850.03	225,730.41
18	07/10/2017	SI	6,230.00	4,415.18	1,814.82	221,315.23
19	07/11/2017	SI	6,230.00	4,450.68	1,779.32	216,864.55
20	07/12/2017	SI	6,230.00	4,486.46	1,743.54	212,378.09
21	07/01/2018	SI	6,230.00	4,522.53	1,707.47	207,855.56
22	07/02/2018	SI	6,230.00	4,558.89	1,671.11	203,296.67
23	07/03/2018	SI	6,230.00	4,595.55	1,634.45	198,701.12



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Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
24	07/04/2018	SI	6,230.00	4,632.49	1,597.51	194,068.63
25	07/05/2018	SI	6,230.00	4,669.74	1,560.26	189,398.89
26	07/06/2018	SI	6,230.00	4,707.28	1,522.72	184,691.61
27	07/07/2018	SI	6,230.00	4,745.13	1,484.87	179,946.48
28	07/08/2018	SI	6,230.00	4,783.28	1,446.72	175,163.20
29	07/09/2018	SI	6,230.00	4,821.73	1,408.27	170,341.47
30	07/10/2018	SI	6,230.00	4,860.50	1,369.50	165,480.97
31	07/11/2018	SI	6,230.00	4,899.57	1,330.43	160,581.40
32	07/12/2018	SI	6,230.00	4,938.97	1,291.03	155,642.43
33	07/01/2019	SI	6,230.00	4,978.67	1,251.33	150,663.76
34	07/02/2019	SI	6,230.00	5,018.70	1,211.30	145,645.06
35	07/03/2019	SI	6,230.00	5,059.05	1,170.95	140,586.01
36	07/04/2019	SI	6,230.00	5,099.72	1,130.28	135,486.29
37	07/05/2019	SI	6,230.00	5,140.72	1,089.28	130,345.57
38	07/06/2019	SI	6,230.00	5,182.05	1,047.95	125,163.52
39	07/07/2019	SI	6,230.00	5,223.72	1,006.28	119,939.80
40	07/08/2019	SI	6,230.00	5,265.71	964.29	114,674.09
41	07/09/2019	SI	6,230.00	5,308.05	921.95	109,366.04
42	07/10/2019	SI	6,230.00	5,350.72	879.28	104,015.32
43	07/11/2019	SI	6,230.00	5,393.74	836.26	98,621.58
44	07/12/2019	SI	6,230.00	5,437.11	792.89	93,184.47
45	07/01/2020	SI	6,230.00	5,480.82	749.18	87,703.65
46	07/02/2020	SI	6,230.00	5,524.88	705.12	82,178.77
47	07/03/2020	SI	6,230.00	5,569.30	660.70	76,609.47
48	07/04/2020	SI	6,230.00	5,614.08	615.92	70,995.39
49	07/05/2020	SI	6,230.00	5,659.21	570.79	65,336.18
50	07/06/2020	SI	6,230.00	5,704.71	525.29	59,631.47
51	07/07/2020	SI	6,230.00	5,750.58	479.42	53,880.89



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Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
52	07/08/2020	SI	6,230.00	5,796.81	433.19	48,084.08
53	07/09/2020	SI	6,230.00	5,843.42	386.58	42,240.66
54	07/10/2020	SI	6,230.00	5,890.40	339.60	36,350.26
55	07/11/2020	SI	6,230.00	5,937.75	292.25	30,412.51
56	07/12/2020	SI	6,230.00	5,985.49	244.51	24,427.02
57	07/01/2021	SI	6,230.00	6,033.61	196.39	18,393.41
58	07/02/2021	SI	6,230.00	6,082.12	147.88	12,311.29
59	07/03/2021	SI	6,230.00	6,131.02	98.98	6,180.27
60	07/04/2021	SI	6,230.00	6,180.27	49.73	0.00
Total :			373,800.00	298,000.00	75,800.00	

Name: MODI FARM HOUSE HYDERABAD LLP
Address: MODI FARM HOUSE HYDERABAD LLP
NO 5-4-187 3 AND 4
SOHAM MANSION MG ROAD
City: SECUNDERABAD
State: TELANGANA
PinCode: 50003 Phone: 9502288200, Mobile: 9502288200

Statement Issue Dt: 18/04/2017

Statement Period: 21/04/2016 to 18/04/2017

Name of Financier: HDFC BANK LTD

Branch: SECUNDERABAD
Product: AUTO LOAN
Model: MARUTI ALTO 800 LXI
Chassis No. MA3EUA61S00848399BG
Engine No. F8DN5616164
Regn. No.: TS10EH3133
Disbursal Date: 20/05/2016
Installment Start Date: 20/05/2016
Installment End Date: 07/04/2021
Interest Rate Type: Fixed

Loan Account No.: 39431434
UCIC: 60150999

Amount Financed: 298,000.00
Amount Disbursed: 289,838.00
EMI Amount(Rs.): 6,230.00
Total Tenure: 60
Frequency of EMI: Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.): 0.00
Principal paid during statement period (Rs.): 50,716.30
Interest paid during statement period (Rs.): 24,043.70
Total Prin & Interest paid during stmt period (Rs.): 74,760.00
Bal Prin O/S at the end of statement period (Rs.): 247,283.70

Rate Of Interest applied from MAY-2016 To APR-2017 : 9.65 %

Total O/S dues as on 18/04/2017

Total Installments Overdue(Rs.): 0.00
Total LPP O/S Charges(Rs.): 29.00
Total CBC O/S Charges(Rs.): 0.00
Total Pymts Overdue (Rs): 29.00

Loan Status: Active
FD Collateral: N
Linked Agreement No(s): No Records

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
07/06/2016	Due for Installment Amount 2			6,230.00 DR	6,230.00 DR
07/06/2016	Payment Received	07/06/2016	S39431434/2-1	6,230.00 CR	0.00 DR
07/07/2016	Due for Installment Amount 3			6,230.00 DR	6,230.00 DR
08/07/2016	Payment Received	07/07/2016	S39431434/3-1	6,230.00 CR	0.00 DR
07/08/2016	Due for Installment Amount 4			6,230.00 DR	6,230.00 DR
08/08/2016	Payment Received	07/08/2016	S39431434/3-2	6,230.00 CR	0.00 DR
07/09/2016	Due for Installment Amount 5			6,230.00 DR	6,230.00 DR
07/09/2016	Payment Received	07/09/2016	S39431434/3-3	6,230.00 CR	0.00 DR
07/10/2016	Due for Installment Amount 6			6,230.00 DR	6,230.00 DR
07/10/2016	Payment Received	07/10/2016	S39431434/3-4	6,230.00 CR	0.00 DR
07/11/2016	Due for Installment Amount 7			6,230.00 DR	6,230.00 DR
07/11/2016	Payment Received	07/11/2016	S39431434/3-5	6,230.00 CR	0.00 DR
07/12/2016	Due for Installment Amount 8			6,230.00 DR	6,230.00 DR
08/12/2016	Payment Received	07/12/2016	S39431434/3-6	6,230.00 CR	0.00 DR
07/01/2017	Due for Installment Amount 9			6,230.00 DR	6,230.00 DR
07/01/2017	Payment Received	07/01/2017	S39431434/3-7	6,230.00 CR	0.00 DR
07/02/2017	Due for Installment Amount 10			6,230.00 DR	6,230.00 DR
07/02/2017	Payment Received	07/02/2017	S39431434/3-8	6,230.00 CR	0.00 DR
07/03/2017	Due for Installment Amount 11			6,230.00 DR	6,230.00 DR
07/03/2017	Payment Received	07/03/2017	S39431434/3-9	6,230.00 CR	0.00 DR
07/03/2017	Installment Bounced		S39431434/3-9	6,230.00 DR	6,230.00 DR
07/03/2017	Due for Cheque Bouncing Charges			633.00 DR	6,863.00 DR
14/03/2017	Payment Received	14/03/2017	RAC DEBIT	6,863.00 CR	0.00 DR
31/03/2017	Due for Overdue Charges			29.00 DR	29.00 DR
07/04/2017	Due for Installment Amount 12			6,230.00 DR	6,259.00 DR
07/04/2017	Payment Received	07/04/2017	S39431434/3-10	6,230.00 CR	29.00 DR
TOTAL					29.00DR

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
1	MUMBAI	HDFC BANK LTD	SANDOOZ HOUSE	S39431434/2-1	07/06/2016	6,230.00

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-1	07/07/2016	6,230.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-2	07/08/2016	6,230.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-3	07/09/2016	6,230.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-4	07/10/2016	6,230.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-5	07/11/2016	6,230.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-6	07/12/2016	6,230.00
8	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-7	07/01/2017	6,230.00
9	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-8	07/02/2017	6,230.00
10	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-10	07/04/2017	6,230.00

List Of PDC's Bounced :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount	Bounce Reason
1	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-9	07/03/2017	6,230.00	INSUFFICIENT FUNDS

This is computer generated statement hence signature is not required.

HDFC BANK LTD

Please quote your AUTO LOAN Account Number whenever you contact us.

For any further clarification, please call on given customer service center.

AT: RETAIL LOAN SERVICE CENTRE 1) 1-10-60/3, G2, SURYODAYA, OPP SHOPPERS STOP BEGUMPET, 2) 2-3-34/8 R DEVI LAL COMPLEX UPPAL MAIN ROAD HYDERABAD-500016 Phone No: 40-61606161

Corporate Identity Number: L65920MH1994PLC080618, PAN: AAACH2702H

Website Address: www.hdfcbank.com, Email ID: loansupport@hdfcbank.com

Registered Address: HDFC BANK LTD, HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL (WEST), MUMBAI-400013



No Objection Certificate

Date: 25-MAY-2021
To,
RTO

39431434/6/ADF66879/250521/R/002

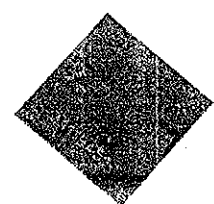
original handover
to Jai Kumar (HR)

Customer Name : Termination of Loan Agreement Number: 39431434
Sub :
Sir, : MODI FARM HOUSE HYDERABAD LLP

We hereby confirm that the loan agreement entered into between HDFC BANK Ltd. and the above mentioned customer, has been terminated. We request you to remove the hypothecation of HDFC BANK Ltd. on the said vehicle, the details of which are furnished below:

Vehicle Registration Number : TS10EH3133
Engine Number : F8DN5616164
Chassis Number : MA3EUA61S00848399BG

This No-Objection Certificate is valid only for three months from the date of issue.



Thanking you,
For **HDFC BANK LTD.**
BEGUMPET, HYDERABAD

Authorised Signatory
[Signature]
Authorised Signatory

HDFC BANK LTD.

Please quote your AUTO LOAN Agreement number whenever you contact us.
For any clarifications you are requested to contact AUTO LOAN Dept.

At: RETAIL LOAN SERVICE CENTER 1) #1-10-60/3, G2, SURYODAYA, OPP. SHOPPERS STOP, BEGUMPET 2) #2-3-34/8, R DEVILAL COMPLEX, UPPAL
3) #1, 2&3, ANJANADRI TOWERS JP NAGAR MIYAPUR SERILINGAMPALLI,
HYDERABAD-500049 Phone No.: 40-61606161

Corporate Identity Number: L65920MH1994PLC080618, PAN: AAACH2702H

Website Address: www.hdfcbank.com, Email id: loansupport@hdfcbank.com

Registered Address: HDFC BANK LTD. HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL (WEST), MUMBAI-400013

Please tear off from here-----



No Objection Certificate

Date: 25-MAY-2021
To,
Insurance Company

39431434/6/ADF66879/250521/R/002

Sub : Termination of Loan Agreement Number: 39431434
Customer Name : MODI FARM HOUSE HYDERABAD LLP
Sir,

We hereby confirm that the loan agreement entered into between HDFC BANK Ltd. and the above mentioned customer, has been terminated. We request you to remove the hypothecation of HDFC BANK Ltd. on the said vehicle, the details of which are furnished below:

Vehicle Registration Number : TS10EH3133
Engine Number : F8DN5616164
Chassis Number : MA3EUA61S00848399BG

This No-Objection Certificate is valid only for three months from the date of issue.

Thanking you,
For **HDFC BANK LTD.**
BEGUMPET, HYDERABAD

Authorised Signatory
[Signature]
Authorised Signatory

HDFC BANK LTD.

Please quote your AUTO LOAN Agreement number whenever you contact us.
For any clarifications you are requested to contact AUTO LOAN Dept.

At: RETAIL LOAN SERVICE CENTER 1) #1-10-60/3, G2, SURYODAYA, OPP. SHOPPERS STOP, BEGUMPET 2) #2-3-34/8, R DEVILAL COMPLEX, UPPAL
3) #1, 2&3, ANJANADRI TOWERS JP NAGAR MIYAPUR SERILINGAMPALLI,
HYDERABAD- 500049 Phone No: 40-61606161

Corporate Identity Number: L65920MH1994PLC080618, PAN: AAACH2702H

Website Address: www.hdfcbank.com, Email id: loansupport@hdfcbank.com

FORM 35
[See Rule 61(1)]

Notice of Termination of an Agreement of Hire Purchase / Lease / Hypothecation
(To be made in duplicate and the duplicate copy with the endorsement of the Registering Authority to be returned to the Financier simultaneously on making the entry in the Certificate of Registration)

To,
The Registering Authority,

We hereby declare that the agreement of Hire purchase/Lease/Hypothecation entered in to between us has been terminated. We therefore request that the note endorsed in certificate of Registration.

Vehicle No. : TS10EH3133

Engine No. : F8DN5616164

Chassis No. : MA3EUA61S00848399BG

in respect of the said Agreement between us be cancelled.

The Certificate of Registration together with the fee is enclosed.

Date: _____

Signature of the Registered Owner.
For HDFC BANK LTD.
BEGUMPET, HYDERABAD
Signature of the Financier.

Date: _____

*Strike out whichever is inapplicable

Authorised Signatory
For HDFC BANK LTD.

No. _____ Date _____ Office Endorsement
Office Of the _____

The Cancellation entry of the agreement of hire purchase/lease/hypothecation as requested on the above is recorded in this office Registration Record in form 54 Certificate of Registration on _____

Date: _____

Signature of Registering Authority.

To,
HDFC BANK LTD.

RETAIL LOAN SERVICE CENTER 1) #1-10-60/3, G2, SURY ODAYA, OPP. SHOPPERS STOP, BEGUMPET 2) #2-3-34/8, R DEVILAL COMPLEX, UPPAL 3) #1, 2&3, ANJANADRI TOWER, NAGAR MIYAPUR SERILINGAMPALLI, HYDERABAD, 500049.

(Name and address of the Financier) By registered post, or delivered under proper acknowledgement.

Agr No.: 39431434

FORM 35
[See Rule 61(1)]

Notice of Termination of an Agreement of Hire Purchase / Lease / Hypothecation
(To be made in duplicate and the duplicate copy with the endorsement of the Registering Authority to be returned to the Financier simultaneously on making the entry in the Certificate of Registration)

To,
The Registering Authority,

We hereby declare that the agreement of Hire purchase/Lease/Hypothecation entered in to between us has been terminated. We therefore request that the note endorsed in certificate of Registration.

Vehicle No. : TS10EH3133

Engine No. : F8DN5616164

Chassis No. : MA3EUA61S00848399BG

in respect of the said Agreement between us be cancelled.

The Certificate of Registration together with the fee is enclosed.

Date: _____

Signature of the Registered Owner.
For HDFC BANK LTD.
BEGUMPET, HYDERABAD
Signature of the Financier.

Date: _____

*Strike out whichever is inapplicable

Authorised Signatory
For HDFC BANK LTD.

No. _____ Date _____ Office Endorsement
Office Of the _____

The Cancellation entry of the agreement of hire purchase/lease/hypothecation as requested on the above is recorded in this office Registration Record in form 54 Certificate of Registration on _____

Date: _____

Signature of Registering Authority.

To,
HDFC BANK LTD.



LOAN CLOSURE LETTER

Date: 25-MAY-2021

39431434/6/ADF66879/250521/C/002

To,

MODI FARM HOUSE HYDERABAD LLP

MODI FARM HOUSE HYDERABAD LLP

NO 5-4-187 3 AND 4

SOHAM MANSION MG ROAD

SECUNDERABAD-500003

TELANGANA

Phone No : 9502288200, Mobile No:9502288200

AUTO LOAN Agreement No: 39431434

UCIC : 60150999

Dear Customer,

We are pleased to inform you that your captioned Loan stands fully repaid on our Books as on 08-Apr-2021. You are, therefore, requested to take note of the following for your information/ necessary action, as may be required:

Uncashed Post Dated/ Security Cheques

- i. All Post Dated cheques /Security cheques (if submitted), not presented till date of closure of loan have been defaced as "Cancelled" and "Destroyed". Therefore, we regret our inability to return the unbanked cheques to you. This has been duly communicated in the Closure Letter sent to you on loan closure.
- ii. In case your loan has been closed through the process of Pre-payment, the upcoming installment is likely to be presented on the originally scheduled date. This has also been advised in our offer for foreclosure, requesting you to mark a "Stop Payment". In the event of installment getting realized upon presentation, the amount thereof will be refunded within 10 working days, either by direct credit to the drawee account or through Pay-Order, couriered to your mailing address on record.
- iii. In case the Post Dated/ Security Cheques obtained from you are for a combined value of the EMIs for multiple loans, these will continue to be presented till the repayment instructions are "swapped" for the accounts which are live on the system. You are requested to approach any of our Retail Loans Service Centers for necessary assistance in the matter.

Issue of No-Objection Certificate/ Form-35 for relinquishment of Hypothecation (Applicable only for Registered Vehicle /Equipment Loans)

- i. Our NOC/ Form-35 will only be issued if the following conditions are met:
 - a) Details of the vehicle (Registration/ Engine and Chassis Numbers) have been updated on basis of certified copy of the RC Book, and/or,
 - b) A fresh or concurrent facility has not been granted on security of the same vehicle, and/or,
 - c) No instructions from any competent authority have been received restraining the Bank from release of hypothecation, and/or,
 - d) No other dues are pending against the hypothecated vehicle from your side which renders it necessary for the Bank to withhold the release of hypothecation.
- ii. The issuance of No-objection certificate for closure of Vehicle Loans should not be construed as a waiver of any other outstanding/loan liability.
- iii. In case incorrect vehicle details are printed on the NOC or if the NOC/Form-35 are not enclosed along with this letter, you are requested to approach any of our Retail Loans Service Centers with a certified copy of the RC Book. In the event that you are unable to visit the Retail / Loan Service Center in person, you may send your authorized representative along with the Authority letter, Self Attested ID proof and RC Book.

In addition to the PhoneBanking/ Net Banking Helpdesk and our Retail Loans Service Centers you may also write to us at the address provided below for any assistance or clarification in the matter:

HDFC Bank Ltd. Retail Loans-Client Service Desk, 26-A, Narayan Properties, Off Saki Vihar Road, Chandivali, Mumbai 400 072.

Thank you for banking with us. We will be delighted to assist you in case you are interested in availing of any another LOAN PRODUCT and request you to get in touch with our Phone Banking Helpline or visit www.hdfcbank.com/services and place a request. Our authorized representative will get in touch with you at the earliest.

Yours Sincerely,

HDFC BANK Ltd.

This is a Computer generated document, hence does not require any Signature.

HDFC BANK LTD.

Please quote your Agreement number whenever you contact us. For any clarifications, please contact us at:
RETAIL LOAN SERVICE CENTER 1) #1-10-60/3, G2, SURYODAYA, OPP. SHOPPERS STOP, BEGUMPET 2) #2-3-34/8, R DEVILAL COMPLEX, UPPAL
3) #1, 2&3, ANJANADRI TOWERS JP NAGAR MIYAPUR SERILINGAMPALLI,
HYDERABAD - 500049 Phone No: 40-61606161
Corporate Identity Number: L65920MH1994PLC080618, PAN: AAACH2702H

Name: MODI FARM HOUSE HYDERABAD LLP
Address: MODI FARM HOUSE HYDERABAD LLP
NO 5-4-187 3 AND 4
SOHAM MANSION MG ROAD
City: SECUNDERABAD
State: TELANGANA
PinCode: 500003 Phone: 9502288200, Mobile: 9502288200

Statement Issue Dt: 25/05/2021

Statement Period: 21/04/2016 to 25/05/2021

Name of Financier: HDFC BANK LTD

Loan Account No.: 39431434

UCIC: 60150999

Branch: SECUNDERABAD
Product: AUTO LOAN
Model: MARUTI ALTO 800 LXI
Chassis No. MA3EUA61S00848399BG
Engine No. F8DN5616164
Regn. No.: TS10EH3133
Disbursal Date: 20/05/2016
Installment Start Date: 20/05/2016
Installment End Date: 07/04/2021
Interest Rate Type: Fixed

Amount Financed: 298,000.00
Amount Disbursed: 299,838.00
EMI Amount(Rs.): 6,230.00
Total Tenure: 60
Frequency of EMI: Monthly EMIs
Balance Prin O/s at start of Statement Period (Rs.): 0.00
Principal paid during statement period (Rs.): 298,000.00
Interest paid during statement period (Rs.): 75,800.00
Total Prin & Interest paid during stmt period (Rs.): 373,800.00
Bal Prin O/S at the end of statement period (Rs.): 0.00

Rate Of Interest applied from MAY-2016 To APR-2021 : 9.65 %

Total O/S dues as on 25/05/2021

Total EMI O/S (Rs): 0.00
Total OEI O/S (Rs): 0.00
Total CBC O/S (Rs): 0.00
Total Pymts Overdue (Rs): 0.00

Loan Status: Closed
FD Collateral: N
Linked Agreement No(s): No Records

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
07/06/2016	Due for Instalment Amount 2			6,230.00 DR	6,230.00 DR
07/06/2016	Payment Received	07/06/2016	S39431434/2-1	6,230.00 CR	0.00 DR
07/07/2016	Due for Instalment Amount 3			6,230.00 DR	6,230.00 DR
08/07/2016	Payment Received	07/07/2016	S39431434/3-1	6,230.00 CR	0.00 DR
07/08/2016	Due for Instalment Amount 4			6,230.00 DR	6,230.00 DR
08/08/2016	Payment Received	07/08/2016	S39431434/3-2	6,230.00 CR	0.00 DR
07/09/2016	Due for Instalment Amount 5			6,230.00 DR	6,230.00 DR
07/09/2016	Payment Received	07/09/2016	S39431434/3-3	6,230.00 CR	0.00 DR
07/10/2016	Due for Instalment Amount 6			6,230.00 DR	6,230.00 DR
07/10/2016	Payment Received	07/10/2016	S39431434/3-4	6,230.00 CR	0.00 DR
07/11/2016	Due for Instalment Amount 7			6,230.00 DR	6,230.00 DR
07/11/2016	Payment Received	07/11/2016	S39431434/3-5	6,230.00 CR	0.00 DR
07/12/2016	Due for Instalment Amount 8			6,230.00 DR	6,230.00 DR
08/12/2016	Payment Received	07/12/2016	S39431434/3-6	6,230.00 CR	0.00 DR
07/01/2017	Due for Instalment Amount 9			6,230.00 DR	6,230.00 DR
07/01/2017	Payment Received	07/01/2017	S39431434/3-7	6,230.00 CR	0.00 DR
07/02/2017	Due for Instalment Amount 10			6,230.00 DR	6,230.00 DR
07/02/2017	Payment Received	07/02/2017	S39431434/3-8	6,230.00 CR	0.00 DR
07/03/2017	Due for Instalment Amount 11			6,230.00 DR	6,230.00 DR
07/03/2017	Payment Received	07/03/2017	S39431434/3-9	6,230.00 CR	0.00 DR
07/03/2017	Instalment Bounced		S39431434/3-9	6,230.00 DR	6,230.00 DR
07/03/2017	Due for Cheque Bouncing Charges			633.00 DR	6,863.00 DR
14/03/2017	Payment Received	14/03/2017	RAC DEBIT	6,863.00 CR	0.00 DR
31/03/2017	Due for Overdue Emi Int			29.00 DR	29.00 DR
07/04/2017	Due for Instalment Amount 12			6,230.00 DR	6,259.00 DR
07/04/2017	Payment Received	07/04/2017	S39431434/3-10	6,230.00 CR	29.00 DR
07/05/2017	Due for Instalment Amount 13			6,230.00 DR	6,259.00 DR
08/05/2017	Payment Received	07/05/2017	S39431434/3-11	6,230.00 CR	29.00 DR
07/06/2017	Due for Instalment Amount 14			6,230.00 DR	6,259.00 DR
07/06/2017	Payment Received	07/06/2017	S39431434/3-12	6,230.00 CR	29.00 DR
07/07/2017	Due for Instalment Amount 15			6,230.00 DR	6,259.00 DR

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
07/08/2017	Payment Received	07/08/2017	S39431434/3-14	6,230.00 CR	29.00 DR
07/09/2017	Due for Instalment Amount 17			6,230.00 DR	6,259.00 DR
07/09/2017	Payment Received	07/09/2017	S39431434/3-15	6,230.00 CR	29.00 DR
07/10/2017	Due for Instalment Amount 18			6,230.00 DR	6,259.00 DR
07/10/2017	Payment Received	07/10/2017	S39431434/3-16	6,230.00 CR	29.00 DR
07/11/2017	Due for Instalment Amount 19			6,230.00 DR	6,259.00 DR
07/11/2017	Payment Received	07/11/2017	S39431434/3-17	6,230.00 CR	29.00 DR
07/12/2017	Due for Instalment Amount 20			6,230.00 DR	6,259.00 DR
07/12/2017	Payment Received	07/12/2017	S39431434/3-18	6,230.00 CR	29.00 DR
07/01/2018	Due for Instalment Amount 21			6,230.00 DR	6,259.00 DR
08/01/2018	Payment Received	07/01/2018	S39431434/3-19	6,230.00 CR	29.00 DR
07/02/2018	Due for Instalment Amount 22			6,230.00 DR	6,259.00 DR
07/02/2018	Payment Received	07/02/2018	S39431434/3-20	6,230.00 CR	29.00 DR
07/03/2018	Due for Instalment Amount 23			6,230.00 DR	6,259.00 DR
07/03/2018	Payment Received	07/03/2018	S39431434/3-21	6,230.00 CR	29.00 DR
07/04/2018	Due for Instalment Amount 24			6,230.00 DR	6,259.00 DR
07/04/2018	Payment Received	07/04/2018	S39431434/3-22	6,230.00 CR	29.00 DR
07/05/2018	Due for Instalment Amount 25			6,230.00 DR	6,259.00 DR
07/05/2018	Payment Received	07/05/2018	S39431434/3-23	6,230.00 CR	29.00 DR
11/05/2018	Payment Received	11/05/2018	RAC DEBIT	29.00 CR	0.00 DR
07/06/2018	Due for Instalment Amount 26			6,230.00 DR	6,230.00 DR
08/06/2018	Payment Received	07/06/2018	509054	6,230.00 CR	0.00 DR
07/07/2018	Due for Instalment Amount 27			6,230.00 DR	6,230.00 DR
10/07/2018	Payment Received	07/07/2018	E39431434027-1	6,230.00 CR	0.00 DR
07/08/2018	Due for Instalment Amount 28			6,230.00 DR	6,230.00 DR
09/08/2018	Payment Received	07/08/2018	E39431434028-1	6,230.00 CR	0.00 DR
07/09/2018	Due for Instalment Amount 29			6,230.00 DR	6,230.00 DR
12/09/2018	Payment Received	07/09/2018	E39431434029-1	6,230.00 CR	0.00 DR
07/10/2018	Due for Instalment Amount 30			6,230.00 DR	6,230.00 DR
10/10/2018	Payment Received	07/10/2018	E39431434030-1	6,230.00 CR	0.00 DR
07/11/2018	Due for Instalment Amount 31			6,230.00 DR	6,230.00 DR
15/11/2018	Payment Received	07/11/2018	E39431434031-1	6,230.00 CR	0.00 DR
07/12/2018	Due for Instalment Amount 32			6,230.00 DR	6,230.00 DR
12/12/2018	Payment Received	07/12/2018	E39431434032-1	6,230.00 CR	0.00 DR
07/01/2019	Due for Instalment Amount 33			6,230.00 DR	6,230.00 DR
11/01/2019	Payment Received	07/01/2019	E39431434033-1	6,230.00 CR	0.00 DR
07/02/2019	Due for Instalment Amount 34			6,230.00 DR	6,230.00 DR
12/02/2019	Payment Received	07/02/2019	E39431434034-1	6,230.00 CR	0.00 DR
07/03/2019	Due for Instalment Amount 35			6,230.00 DR	6,230.00 DR
11/03/2019	Payment Received	07/03/2019	E39431434035-1	6,230.00 CR	0.00 DR
07/04/2019	Due for Instalment Amount 36			6,230.00 DR	6,230.00 DR
09/04/2019	Payment Received	07/04/2019	E39431434036-1	6,230.00 CR	0.00 DR
07/05/2019	Due for Instalment Amount 37			6,230.00 DR	6,230.00 DR
08/05/2019	Payment Received	07/05/2019	E39431434037-1	6,230.00 CR	0.00 DR
07/06/2019	Due for Instalment Amount 38			6,230.00 DR	6,230.00 DR
08/06/2019	Payment Received	07/06/2019	E39431434038-1	6,230.00 CR	0.00 DR
07/07/2019	Due for Instalment Amount 39			6,230.00 DR	6,230.00 DR
09/07/2019	Payment Received	07/07/2019	E39431434039-1	6,230.00 CR	0.00 DR
07/08/2019	Due for Instalment Amount 40			6,230.00 DR	6,230.00 DR
08/08/2019	Payment Received	07/08/2019	E39431434040-1	6,230.00 CR	0.00 DR
07/09/2019	Due for Instalment Amount 41			6,230.00 DR	6,230.00 DR
09/09/2019	Payment Received	07/09/2019	E39431434041-1	6,230.00 CR	0.00 DR
07/10/2019	Due for Instalment Amount 42			6,230.00 DR	6,230.00 DR
09/10/2019	Payment Received	07/10/2019	E39431434042-1	6,230.00 CR	0.00 DR
07/11/2019	Due for Instalment Amount 43			6,230.00 DR	6,230.00 DR
08/11/2019	Payment Received	07/11/2019	E39431434043-1	6,230.00 CR	0.00 DR
07/12/2019	Due for Instalment Amount 44			6,230.00 DR	6,230.00 DR

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
07/01/2020	Due for Instalment Amount 45			6,230.00 DR	6,230.00 DR
08/01/2020	Payment Received	07/01/2020	E39431434045-1	6,230.00 CR	0.00 DR
07/02/2020	Due for Instalment Amount 46			6,230.00 DR	6,230.00 DR
10/02/2020	Payment Received	07/02/2020	E39431434046-1	6,230.00 CR	0.00 DR
07/03/2020	Due for Instalment Amount 47			6,230.00 DR	6,230.00 DR
12/03/2020	Payment Received	07/03/2020	E39431434047-1	6,230.00 CR	0.00 DR
12/03/2020	Instalment Bounced		E39431434047-1	6,230.00 DR	6,230.00 DR
20/03/2020	Payment Received	19/03/2020	REPR-111111	6,230.00 CR	0.00 DR
31/03/2020	Due for Overdue Em Int			50.00 DR	50.00 DR
07/04/2020	Due for Instalment Amount 48			6,230.00 DR	6,280.00 DR
14/04/2020	Payment Received	07/04/2020	E39431434048-1	6,230.00 CR	50.00 DR
07/05/2020	Due for Instalment Amount 49			6,230.00 DR	6,280.00 DR
11/05/2020	Payment Received	07/05/2020	E39431434049-1	6,230.00 CR	50.00 DR
07/05/2020	Due for Instalment Amount 50			6,230.00 DR	6,280.00 DR
09/06/2020	Payment Received	07/06/2020	E39431434050-1	6,230.00 CR	50.00 DR
07/07/2020	Due for Instalment Amount 51			6,230.00 DR	6,280.00 DR
08/07/2020	Payment Received	07/07/2020	E39431434051-1	6,230.00 CR	50.00 DR
07/08/2020	Due for Instalment Amount 52			6,230.00 DR	6,280.00 DR
10/08/2020	Payment Received	07/08/2020	E39431434052-1	6,230.00 CR	50.00 DR
07/09/2020	Due for Instalment Amount 53			6,230.00 DR	6,280.00 DR
08/09/2020	Payment Received	07/09/2020	E39431434053-1	6,230.00 CR	50.00 DR
07/10/2020	Due for Instalment Amount 54			6,230.00 DR	6,280.00 DR
08/10/2020	Payment Received	07/10/2020	E39431434054-1	6,230.00 CR	50.00 DR
04/11/2020	Ex Gratia Interest Payable-Covid Relief Refund Payable	04/11/2020		81.00 CR	31.00 CR
07/11/2020	Due for Instalment Amount 55			6,230.00 DR	6,199.00 DR
09/11/2020	Payment Received	07/11/2020	E39431434055-1	6,230.00 CR	31.00 CR
07/12/2020	Due for Instalment Amount 56			6,230.00 DR	6,199.00 DR
08/12/2020	Payment Received	07/12/2020	E39431434056-1	6,149.00 CR	50.00 DR
07/01/2021	Due for Instalment Amount 57			6,230.00 DR	6,280.00 DR
08/01/2021	Payment Received	07/01/2021	E39431434057-1	6,230.00 CR	50.00 DR
07/02/2021	Due for Instalment Amount 58			6,230.00 DR	6,280.00 DR
09/02/2021	Payment Received	07/02/2021	E39431434058-1	6,230.00 CR	50.00 DR
07/03/2021	Due for Instalment Amount 59			6,230.00 DR	6,280.00 DR
09/03/2021	Payment Received	07/03/2021	E39431434059-1	6,230.00 CR	50.00 DR
07/04/2021	Due for Instalment Amount 60			6,230.00 DR	6,280.00 DR
07/04/2021	Loss On Closure- Payable	07/04/2021		50.00 CR	6,230.00 DR
08/04/2021	Payment Received	07/04/2021	E39431434060-1	6,230.00 CR	0.00 DR

TOTAL

0.00DR

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
1	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/2-1	07/06/2016	6,230.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-1	07/07/2016	6,230.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-2	07/08/2016	6,230.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-3	07/09/2016	6,230.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-4	07/10/2016	6,230.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-5	07/11/2016	6,230.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-6	07/12/2016	6,230.00
8	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-7	07/01/2017	6,230.00
9	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-8	07/02/2017	6,230.00
10	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-10	07/04/2017	6,230.00
11	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-11	07/05/2017	6,230.00
12	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-12	07/06/2017	6,230.00
13	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-13	07/07/2017	6,230.00
14	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-14	07/08/2017	6,230.00
15	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-15	07/09/2017	6,230.00
16	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-16	07/10/2017	6,230.00
17	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-17	07/11/2017	6,230.00
18	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-18	07/12/2017	6,230.00
19	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-19	07/01/2018	6,230.00

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
22	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-22	07/04/2018	6,230.00
23	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-23	07/05/2018	6,230.00
24	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	509054	07/06/2018	6,230.00
25	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434027-1	07/07/2018	6,230.00
26	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434028-1	07/08/2018	6,230.00
27	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434029-1	07/09/2018	6,230.00
28	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434030-1	07/10/2018	6,230.00
29	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434031-1	07/11/2018	6,230.00
30	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434032-1	07/12/2018	6,230.00
31	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434033-1	07/01/2019	6,230.00
32	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434034-1	07/02/2019	6,230.00
33	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434035-1	07/03/2019	6,230.00
34	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434036-1	07/04/2019	6,230.00
35	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434037-1	07/05/2019	6,230.00
36	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434038-1	07/06/2019	6,230.00
37	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434039-1	07/07/2019	6,230.00
38	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434040-1	07/08/2019	6,230.00
39	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434041-1	07/09/2019	6,230.00
40	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434042-1	07/10/2019	6,230.00
41	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434043-1	07/11/2019	6,230.00
42	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434044-1	07/12/2019	6,230.00
43	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434045-1	07/01/2020	6,230.00
44	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434046-1	07/02/2020	6,230.00
45	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434048-1	07/04/2020	6,230.00
46	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434049-1	07/05/2020	6,230.00
47	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434050-1	07/06/2020	6,230.00
48	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434051-1	07/07/2020	6,230.00
49	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434052-1	07/08/2020	6,230.00
50	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434053-1	07/09/2020	6,230.00
51	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434054-1	07/10/2020	6,230.00
52	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434055-1	07/11/2020	6,230.00
53	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434056-1	07/12/2020	6,149.00
54	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434057-1	07/01/2021	6,230.00
55	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434058-1	07/02/2021	6,230.00
56	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434059-1	07/03/2021	6,230.00
57	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434060-1	07/04/2021	6,230.00

List Of PDC's Bounced :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount	Bounce Reason
1	SECUNDERABAD	YES BANK	AGRAVANSI PLAZA HUDA LANE	E39431434047-1	07/03/2020	6,230.00	BANK NOT PARTICIPATING IN ECS
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S39431434/3-9	07/03/2017	6,230.00	INSUFFICIENT FUNDS