

Kotak Mahindra Bank Limited
Statement Of Account

To,

Ramenchandra Bairagi
Santoshpur, Jaydeb, Kenduli,
Ilambazar, Bolpur,
Birbhum-731124
Birbhum - 731124
West Bengal - India

Tel No.Mob. No.
:9564684270
Phone No.
:9564684270

Issue Date: 16-Nov-2019

Agreement Details

Loan Account No	TFE - 4265358	Loan Agreement Date	07-Apr-16
CRN (Customer Relationship No)	190924132	Loan Amount Financed in Rs.	4,98,087.00
Branch Location / Address & contact No	NARENDRAPR	Loan Repayment Mode	Non Pdc
Product	Tractor and Farm Equipment Loans	Loan Tenure in Months	59
Co-borrower Name and Address	190924143 - Asharani Bairagi Santoshpur,Jaydeb,Kenduli, Ilambazar,Bolpur, Birbhum-731124 Birbhum - 731124 West Bengal - India	Loan Emi Start Date	05-Jun-16
Co-borrower Name and Address		Loan Maturity Date	05-Apr-21
Gurantor name and address		Loan Principal O/s in Rs.	1,94,407.49

Loan Repayment Pattern

Sr No	Installment Pattern	No of Installments	EMI Amount in Rs.	Total EMI Amount in Rs.
1	Monthly from 05-Jun-16 to 05-Apr-21	59	13,080.00	771,720.00

Asset Details

PrimaryAsset 1327306 - TFE_TRACTOR FARM AND EQUIPMENTS - Tractor - MAHINDRA & MAHINDRA - TF_MAH_575_NEW_BHOOMIPUTRA Linked Accounts	Chassis No RKBG01719 Engine No RKBG01719 Registration No WB53B7270	Chassis No RKBG01719 Engine No RKBG01719 Registration No WB53B7270
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Statement of Account from : 16-Nov-10 To :16-Nov-19

Transaction Date	Transaction Type Narration	Realization Date	Installment No	Receipt Reference No	Debit in Rs.	Credit in Rs.	Other Receivalbes in Rs.	Overdue Interest in Rs.	Installment Bounce Charges in Rs.	Closing Balance due in Rs.
16-Nov-10	Opening Balance				0.00	0.00	0.00	0	0.00	0.00
07-Apr-16	Stamp Duty Adjusted	07-Apr-16			0.00	0.00	-200.00	0	0.00	-200.00
07-Apr-16	Processing charges Adjusted	07-Apr-16			0.00	0.00	-9,500.00	0	0.00	-9,700.00
07-Apr-16	Documentation charges Adjusted	07-Apr-16			0.00	0.00	-500.00	0	0.00	-10,200.00
07-Apr-16	Adjusted	07-Apr-16			0.00	0.00	-3,255.00	0	0.00	-13,455.00
07-Apr-16	Documentation charges Due	07-Apr-16			0.00	0.00	500.00	0	0.00	-12,955.00
07-Apr-16	Processing charges Due	07-Apr-16			0.00	0.00	9,500.00	0	0.00	-3,455.00
07-Apr-16	Stamp Duty Due	07-Apr-16			0.00	0.00	200.00	0	0.00	-3,255.00
07-Apr-16	Due	07-Apr-16			0.00	0.00	3,255.00	0	0.00	0.00
20-May-16	Installment Received	23-May-16		MB1463721007323	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Jun-16	Installment Due - 1	05-Jun-16			13,080.00	0.00	0.00	0	0.00	0.00
13-Jun-16	Installment Received	15-Jun-16		MB1465809068148	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Jul-16	Installment Due - 2	05-Jul-16			13,080.00	0.00	0.00	0	0.00	0.00
07-Jul-16	Installment Received	11-Jul-16		MB1467866275166	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Aug-16	Installment Due - 3	05-Aug-16			13,080.00	0.00	0.00	0	0.00	0.00
06-Aug-16	Installment Received	09-Aug-16		MB1470468797389	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Sep-16	Installment Due - 4	05-Sep-16			13,080.00	0.00	0.00	0	0.00	0.00

08-Sep-16	Installment Received	12-Sep-16		MB1473355280566	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Oct-16	Installment Due - 5	05-Oct-16			13,080.00	0.00	0.00	0	0.00	0.00
07-Oct-16	Installment Received	14-Oct-16		MB1475822582856	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Nov-16	Installment Due - 6	05-Nov-16			13,080.00	0.00	0.00	0	0.00	0.00
08-Nov-16	Installment Received	11-Nov-16		MB1478586280707	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Dec-16	Installment Due - 7	05-Dec-16			13,080.00	0.00	0.00	0	0.00	0.00
13-Dec-16	Installment Received	19-Dec-16	576809	MB1481570596855	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Jan-17	Installment Due - 8	05-Jan-17			13,080.00	0.00	0.00	0	0.00	0.00
13-Jan-17	Installment Received	18-Jan-17	576810	MB140612984312112060	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Feb-17	Installment Due - 9	05-Feb-17			13,080.00	0.00	0.00	0	0.00	0.00
16-Feb-17	Installment Received	20-Feb-17	576811	MB140612987235102222	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Mar-17	Installment Due - 10	05-Mar-17			13,080.00	0.00	0.00	0	0.00	0.00
17-Mar-17	Installment Received	20-Mar-17		MB140612989745019190	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Apr-17	Installment Due - 11	05-Apr-17			13,080.00	0.00	0.00	0	0.00	0.00
08-Apr-17	Installment Received	11-Apr-17		MB140612991633839250	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-May-17	Installment Due - 12	05-May-17			13,080.00	0.00	0.00	0	0.00	0.00
13-May-17	Installment Received	16-May-17		MB140612994649169184	0.00	13,080.00	0.00	0	0.00	-13,080.00
05-Jun-17	Installment Due - 13	05-Jun-17			13,080.00	0.00	0.00	0	0.00	0.00
10-Jun-17	Installment Received	12-Jun-17		MB140612997079699847	0.00	13,100.00	0.00	0	0.00	-13,100.00
05-Jul-17	Installment Due - 14	05-Jul-17			13,080.00	0.00	0.00	0	0.00	-20.00
06-Jul-17	Installment Received	10-Jul-17		MB140894999342675985	0.00	13,080.00	0.00	0	0.00	-13,100.00
05-Aug-17	Installment Due - 15	05-Aug-17			13,080.00	0.00	0.00	0	0.00	-20.00
22-Aug-17	Installment Received	24-Aug-17		MB150968603378404979	0.00	13,080.00	0.00	0	0.00	-13,100.00
05-Sep-17	Installment Due - 16	05-Sep-17			13,080.00	0.00	0.00	0	0.00	-20.00
06-Sep-17	Installment Received	07-Sep-17		MB150968604680578371	0.00	13,080.00	0.00	0	0.00	-13,100.00
05-Oct-17	Installment Due - 17	05-Oct-17			13,080.00	0.00	0.00	0	0.00	-20.00
06-Oct-17	Installment Received	07-Oct-17		MB151035007269072420	0.00	10.00	0.00	0	0.00	-30.00
06-Oct-17	Installment Received	07-Oct-17		MB151035007270783174	0.00	13,090.00	0.00	0	0.00	-13,120.00
05-Nov-17	Installment Due - 18	05-Nov-17			13,080.00	0.00	0.00	0	0.00	-40.00
17-Nov-17	Installment Received	17-Nov-17		MB151035010899978910	0.00	13,080.00	0.00	0	0.00	-13,120.00
05-Dec-17	Installment Due - 19	05-Dec-17			13,080.00	0.00	0.00	0	0.00	-40.00
26-Dec-17	Installment Received	26-Dec-17		MB151035014269478395	0.00	13,080.00	0.00	0	0.00	-13,120.00
05-Jan-18	Installment Due - 20	05-Jan-18			13,080.00	0.00	0.00	0	0.00	-40.00
05-Feb-18	Installment Due - 21	05-Feb-18			13,080.00	0.00	0.00	0	0.00	13,040.00
05-Feb-18	Installment Received	06-Feb-18		MB151035017817790605	0.00	13,080.00	0.00	0	0.00	-40.00
05-Mar-18	Installment Due - 22	05-Mar-18			13,080.00	0.00	0.00	0	0.00	13,040.00
08-Mar-18	Installment Received	09-Mar-18		MB151035020491664803	0.00	13,080.00	0.00	0	0.00	-40.00
05-Apr-18	Installment Due - 23	05-Apr-18			13,080.00	0.00	0.00	0	0.00	13,040.00
09-Apr-18	Installment Received	10-Apr-18		MB151035023259911992	0.00	13,100.00	0.00	0	0.00	-60.00
30-Apr-18	Collection Charge Due	30-Apr-18			0.00	0.00	0.00	11.12	0.00	-48.88
30-Apr-18	Overdue Interest Due	30-Apr-18			0.00	0.00	0.00	37.08	0.00	-11.80
05-May-18	Installment Due - 24	05-May-18			13,080.00	0.00	0.00	0	0.00	13,068.20
05-May-18	Installment Received	07-May-18		MB151035025501040400	0.00	13,080.00	0.00	0	0.00	-11.80
05-Jun-18	Installment Due - 25	05-Jun-18			13,080.00	0.00	0.00	0	0.00	13,068.20

05-Jun-18	Installment Received	06-Jun-18		MB151035028 182999529	0.00	13,100.00	0.00	0	0.00	-31.80
05-Jul-18	Installment Due - 26	05-Jul-18			13,080.00	0.00	0.00	0	0.00	13,048.20
10-Jul-18	Installment Received	11-Jul-18		MB151035031 218163859	0.00	13,080.00	0.00	0	0.00	-31.80
31-Jul-18	Overdue Interest Due	31-Jul-18			0.00	0.00	0.00	49.16	0.00	17.36
31-Jul-18	Collection Charge Due	31-Jul-18			0.00	0.00	0.00	14.75	0.00	32.11
05-Aug-18	Installment Due - 27	05-Aug-18			13,080.00	0.00	0.00	0	0.00	13,112.11
06-Aug-18	Installment Received	07-Aug-18		MB151035033 536678130	0.00	13,080.00	0.00	0	0.00	32.11
05-Sep-18	Installment Due - 28	05-Sep-18			13,080.00	0.00	0.00	0	0.00	13,112.11
06-Sep-18	Installment Received	07-Sep-18		MB151035036 210749348	0.00	13,080.00	0.00	0	0.00	32.11
05-Oct-18	Installment Due - 29	05-Oct-18			13,080.00	0.00	0.00	0	0.00	13,112.11
06-Oct-18	Installment Received	09-Oct-18		MB151035038 822064261	0.00	13,080.00	0.00	0	0.00	32.11
05-Nov-18	Installment Due - 30	05-Nov-18			13,080.00	0.00	0.00	0	0.00	13,112.11
05-Nov-18	Installment Received	07-Nov-18		MB151035041 397914497	0.00	13,100.00	0.00	0	0.00	12.11
05-Dec-18	Installment Due - 31	05-Dec-18			13,080.00	0.00	0.00	0	0.00	13,092.11
10-Dec-18	Installment Received	12-Dec-18		MB151035044 430071775	0.00	13,100.00	0.00	0	0.00	-7.89
31-Dec-18	Collection Charge Due	31-Dec-18			0.00	0.00	0.00	14.44	0.00	6.55
31-Dec-18	Overdue Interest Due	31-Dec-18			0.00	0.00	0.00	48.12	0.00	54.67
05-Jan-19	Installment Due - 32	05-Jan-19			13,080.00	0.00	0.00	0	0.00	13,134.67
05-Jan-19	Installment Received	07-Jan-19		MB151035046 673604148	0.00	13,100.00	0.00	0	0.00	34.67
05-Feb-19	Installment Due - 33	05-Feb-19			13,080.00	0.00	0.00	0	0.00	13,114.67
14-Feb-19	Installment Received	15-Feb-19		MB151035050 133833582	0.00	13,080.00	0.00	0	0.00	34.67
28-Feb-19	Collection Charge Due	28-Feb-19			0.00	0.00	0.00	29.80	0.00	64.47
28-Feb-19	Overdue Interest Due	28-Feb-19			0.00	0.00	0.00	99.34	0.00	163.81
05-Mar-19	Installment Due - 34	05-Mar-19			13,080.00	0.00	0.00	0	0.00	13,243.81
13-Mar-19	Installment Received	13-Mar-19		MB151035052 455996570	0.00	13,080.00	0.00	0	0.00	163.81
31-Mar-19	Collection Charge Due	31-Mar-19			0.00	0.00	0.00	25.81	0.00	189.62
31-Mar-19	Overdue Interest Due	31-Mar-19			0.00	0.00	0.00	86.03	0.00	275.65
05-Apr-19	Installment Due - 35	05-Apr-19			13,080.00	0.00	0.00	0	0.00	13,355.65
05-Apr-19	Installment Received	08-Apr-19		MB151035054 443899819	0.00	13,080.00	0.00	0	0.00	275.65
05-May-19	Installment Due - 36	05-May-19			13,080.00	0.00	0.00	0	0.00	13,355.65
27-May-19	Installment Received	28-May-19		MB151035058 946828465	0.00	13,100.00	0.00	0	0.00	255.65
31-May-19	Overdue Interest Due	31-May-19			0.00	0.00	0.00	266.54	0.00	522.19
31-May-19	Collection Charge Due	31-May-19			0.00	0.00	0.00	79.96	0.00	602.15
05-Jun-19	Installment Due - 37	05-Jun-19			13,080.00	0.00	0.00	0	0.00	13,682.15
28-Jun-19	Installment Received	29-Jun-19		MB151035061 713319189	0.00	13,100.00	0.00	0	0.00	582.15
30-Jun-19	Overdue Interest [C] Due	30-Jun-19			0.00	0.00	0.00	17.61	0.00	599.76
30-Jun-19	Overdue Interest Due	30-Jun-19			0.00	0.00	0.00	279.03	0.00	878.79
30-Jun-19	Collection Charge Due	30-Jun-19			0.00	0.00	0.00	88.99	0.00	967.78
05-Jul-19	Installment Due - 38	05-Jul-19			13,080.00	0.00	0.00	0	0.00	14,047.78
30-Jul-19	Installment Received	31-Jul-19		MB151035064 467893909	0.00	13,100.00	0.00	0	0.00	947.78
31-Jul-19	Overdue Interest Due	31-Jul-19			0.00	0.00	0.00	304.08	0.00	1,251.86
31-Jul-19	Overdue Interest [C] Due	31-Jul-19			0.00	0.00	0.00	27.29	0.00	1,279.15
31-Jul-19	Collection Charge Due	31-Jul-19			0.00	0.00	0.00	99.41	0.00	1,378.56

05-Aug-19	Installment Due - 39	05-Aug-19			13,080.00	0.00	0.00	0	0.00	14,458.56
26-Aug-19	Installment Received	27-Aug-19		MB151035066809059745	0.00	13,100.00	0.00	0	0.00	1,358.56
31-Aug-19	Overdue Interest [C] Due	31-Aug-19			0.00	0.00	0.00	37.45	0.00	1,396.01
31-Aug-19	Overdue Interest Due	31-Aug-19			0.00	0.00	0.00	251.78	0.00	1,647.79
31-Aug-19	Collection Charge Due	31-Aug-19			0.00	0.00	0.00	86.77	0.00	1,734.56
05-Sep-19	Installment Due - 40	05-Sep-19			13,080.00	0.00	0.00	0	0.00	14,814.56
13-Sep-19	Installment Received	16-Sep-19		MB151035068345909659	0.00	13,100.00	0.00	0	0.00	1,714.56
30-Sep-19	Overdue Interest [C] Due	30-Sep-19			0.00	0.00	0.00	44.77	0.00	1,759.33
30-Sep-19	Overdue Interest Due	30-Sep-19			0.00	0.00	0.00	83.45	0.00	1,842.78
30-Sep-19	Collection Charge Due	30-Sep-19			0.00	0.00	0.00	38.47	0.00	1,881.25
05-Oct-19	Installment Due - 41	05-Oct-19			13,080.00	0.00	0.00	0	0.00	14,961.25
29-Oct-19	Installment Received	30-Oct-19		MB151035072324330407	0.00	13,100.00	0.00	0	0.00	1,861.25
31-Oct-19	Overdue Interest Due	31-Oct-19			0.00	0.00	0.00	289.32	0.00	2,150.57
31-Oct-19	Overdue Interest [C] Due	31-Oct-19			0.00	0.00	0.00	50.02	0.00	2,200.59
31-Oct-19	Collection Charge Due	31-Oct-19			0.00	0.00	0.00	101.80	0.00	2,302.39
05-Nov-19	Installment Due - 42	05-Nov-19			13,080.00	0.00	0.00	0	0.00	15,382.39
15-Nov-19	Installment Received			MB151035073807997431	0.00	13,100.00	0.00	0	0.00	2,282.39
	Total				5,49,360.00	5,49,640.00	0.00	2,562.39	0.00	2,282.39
Future Principal Receivable as on Date									1,94,407.49	
Total Payable As On Date									1,96,689.88	

Summary of Installment cleared and dishonoured till 16-Nov-19

No. of Installment Banked	No. of Installment Cleared	No. of Installment Dishonoured
3	3	0

List Of Installment dishonoured

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 31-Oct-19
- 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.