

**Loan Account Statement for LANMU00037633715**

Mr. Kailash Shankar Shivale  
 Flat No 203 Neelkant  
 Corner Plot No 2 Sec 2 Sanpaba  
 ,  
 Mumbai - 400705  
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**Loan Account Details As on 08-Mar-22**

| Sanction Date | Loan Amount  | Adv. EMI | Rate Of Interest | Additional Interest | Instl. Paid     | Instl. Pending  | Future Instl.Nos. | Future Instl.Amt |
|---------------|--------------|----------|------------------|---------------------|-----------------|-----------------|-------------------|------------------|
| 27-Jul-18     | 2,206,500.00 | 0.00     | 8.50%            | 24.00%              | 21 / 954,775.00 | 16 / 727,282.00 | 25                | 1,123,737.00     |

|                   |                                |                     |                               |
|-------------------|--------------------------------|---------------------|-------------------------------|
| Branch:           | Navi Mumbai                    | Co-Applicant Name:  | Manisha K Shivale             |
| Product:          |                                | Guarantor Name:     |                               |
| Application No:   | B6668018824                    | Customer Category:  | Not Applicable                |
| Tenure:           | 67                             | Asset Desc:         | Innova Crysta/2.8 Zx At 7 Str |
| Frequency:        | Monthly                        | Reg No.:            | MH43BN0202                    |
| Rate(%):          | N/A                            | PAN No. :           | BLLPS5589P                    |
| Variance:         | N/A                            |                     |                               |
| Int. Rate Type:   | Fixed                          |                     |                               |
| Current EMI:      | 45461.00                       |                     |                               |
| Currency:         | INR                            |                     |                               |
| Installment Plan: | Equated Instl                  |                     |                               |
| HNI:              |                                |                     |                               |
| Repayment Mode:   | AUTO DEBIT A/C No.624001541821 |                     |                               |
| Status:           | Active                         | Irregular Date:     | 15-Sep-20                     |
|                   |                                | Instl Pending From: | 15-Nov-20                     |
|                   |                                | NPA Status:         | 511-540 [15-Sep-20]           |

**Disbursement Details As on 08-Mar-22**

| Disb. No | Date      | Particulars | Reference          | Amount       |
|----------|-----------|-------------|--------------------|--------------|
| 1        | 27-Jul-18 | Disbursal   | Fund Transfer/RTGS | 2,206,500.00 |
| Total    |           |             |                    | 2,206,500.00 |

**Pre-Payment/Conversion Details As on 08-Mar-22**

| Sr No | Date      | Eff. Date | Reference     | Rate Type | Eff. Rate(%) | Amount |
|-------|-----------|-----------|---------------|-----------|--------------|--------|
| 1     | 13-May-20 | 14-Apr-20 | Rate Revision | Fixed     | 8.50         |        |

Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

Loan Finance Summary As on 08-Mar-22

| Particulars | Installments/Pre-payments |            | Additional Interest | Bounce Charges | Other Charges | Total        |
|-------------|---------------------------|------------|---------------------|----------------|---------------|--------------|
|             | PRIN                      | INT        |                     |                |               |              |
| Op. Bal.    | 0.00                      | 0.00       | 0.00                | 0.00           | 0.00          | 0.00         |
| Debits      | 1,236,927.00              | 445,130.00 | 138,079.00          | 16,520.00      | 590.00        | 1,837,246.00 |
| Credits     | 661,271.00                | 293,504.00 | 2,620.00            | 5,310.00       | 0.00          | 962,705.00   |
| Cl. Bal.    | 575,656.00                | 151,626.00 | 135,459.00          | 11,210.00      | 590.00        | 874,541.00   |

| Current OS | Excess | Receivable | Accrued Interest | Future Principal | Total Receivable |
|------------|--------|------------|------------------|------------------|------------------|
| 874,541.00 | 0.00   | 874,541.00 | 10,429.00        | 1,027,505.00     | 1,912,475.00     |

Loan Transaction Details from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Trans Type          | Particulars                                      | Debit     | Credit    | Balance   |
|-------------|------------|---------------------|--|-----------|-----------|-----------|
| 15-Sep-18   | 15-Sep-18  | EMI                 | Due for Inst.1, Sep-18                           | 45,461.00 |           | 45,461.00 |
| 15-Sep-18   | 15-Sep-18  | Receipt             | Chq No.:A70975003001 Rcpt No.:A0918975003        |           | 45,461.00 | 0.00      |
| 15-Oct-18   | 15-Oct-18  | EMI                 | Due for Inst.2, Oct-18                           | 45,461.00 |           | 45,461.00 |
| 15-Oct-18   | 15-Oct-18  | Receipt             | Chq No.:A70975003002 Rcpt No.:A1018975003        |           | 45,461.00 | 0.00      |
| 15-Nov-18   | 15-Nov-18  | EMI                 | Due for Inst.3, Nov-18                           | 45,461.00 |           | 45,461.00 |
| 15-Nov-18   | 15-Nov-18  | Receipt             | Chq No.:A70975003003 Rcpt No.:A1118975003        |           | 45,461.00 | 0.00      |
| 15-Dec-18   | 15-Dec-18  | EMI                 | Due for Inst.4, Dec-18                           | 45,461.00 |           | 45,461.00 |
| 15-Dec-18   | 15-Dec-18  | Receipt             | Chq No.:A70975003004 Rcpt No.:A1218975003        |           | 45,461.00 | 0.00      |
| 15-Jan-19   | 15-Jan-19  | EMI                 | Due for Inst.5, Jan-19                           | 45,461.00 |           | 45,461.00 |
| 15-Jan-19   | 15-Jan-19  | Receipt             | Chq No.:A70975003005 Rcpt No.:A0119975003        |           | 45,461.00 | 0.00      |
| 15-Feb-19   | 15-Feb-19  | EMI                 | Due for Inst.6, Feb-19                           | 45,461.00 |           | 45,461.00 |
| 15-Feb-19   | 15-Feb-19  | Receipt             | Chq No.:A70975003006 Rcpt No.:A0219975003        |           | 45,461.00 | 0.00      |
| 28-Feb-19   | 15-Feb-19  | Additional Interest | Due for Inst.6, Feb-19                           | 182.00    |           | 182.00    |
| 16-Feb-19   | 16-Feb-19  | Bounce              | Chq No.:A70975003006 Bounced, Insufficient Funds | 45,461.00 |           | 45,643.00 |
| 16-Feb-19   | 16-Feb-19  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003006     | 590.00    |           | 46,233.00 |
| 22-Feb-19   | 21-Feb-19  | Receipt             | Chq No.:AREQ2102192253 Rcpt No.:AREQ2102192253   |           | 46,051.00 | 182.00    |
| 15-Mar-19   | 15-Mar-19  | EMI                 | Due for Inst.7, Mar-19                           | 45,461.00 |           | 45,643.00 |
| 15-Mar-19   | 15-Mar-19  | Receipt             | Chq No.:A70975003007 Rcpt No.:A0319975003        |           | 45,461.00 | 182.00    |
| 15-Apr-19   | 15-Apr-19  | EMI                 | Due for Inst.8, Apr-19                           | 45,461.00 |           | 45,643.00 |
| 15-Apr-19   | 15-Apr-19  | Receipt             | Chq No.:A70975003008 Rcpt No.:A0419975003        |           | 45,461.00 | 182.00    |
| 15-May-19   | 15-May-19  | EMI                 | Due for Inst.9, May-19                           | 45,461.00 |           | 45,643.00 |
| 15-May-19   | 15-May-19  | Receipt             | Chq No.:A70975003009 Rcpt No.:A0519975003        |           | 45,461.00 | 182.00    |
| 15-Jun-19   | 15-Jun-19  | EMI                 | Due for Inst.10, Jun-19                          | 45,461.00 |           | 45,643.00 |
| 15-Jun-19   | 15-Jun-19  | Receipt             | Chq No.:A70975003010 Rcpt No.:A0619975003        |           | 45,461.00 | 182.00    |
| 15-Jul-19   | 15-Jul-19  | EMI                 | Due for Inst.11, Jul-19                          | 45,461.00 |           | 45,643.00 |
| 15-Jul-19   | 15-Jul-19  | Receipt             | Chq No.:A70975003011 Rcpt No.:A0719975003        |           | 45,461.00 | 182.00    |
| 15-Aug-19   | 15-Aug-19  | EMI                 | Due for Inst.12, Aug-19                          | 45,461.00 |           | 45,643.00 |
| 16-Aug-19   | 15-Aug-19  | Receipt             | Chq No.:A70975003012 Rcpt No.:A0819975003        |           | 45,461.00 | 182.00    |
| 15-Sep-19   | 15-Sep-19  | EMI                 | Due for Inst.13, Sep-19                          | 45,461.00 |           | 45,643.00 |

Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Trans Type          | Particulars                                      | Debit     | Credit    | Balance     |
|-------------|------------|---------------------|--|-----------|-----------|-------------|
| 16-Sep-19   | 15-Sep-19  | Receipt             | Chq No.:A70975003013 Rcpt No.:A0919975003        |           | 45,461.00 | 182.00      |
| 15-Oct-19   | 15-Oct-19  | EMI                 | Due for Inst.14, Oct-19                          | 45,461.00 |           | 45,643.00   |
| 15-Oct-19   | 15-Oct-19  | Receipt             | Chq No.:A70975003014 Rcpt No.:A1019975003        |           | 45,461.00 | 182.00      |
| 15-Nov-19   | 15-Nov-19  | EMI                 | Due for Inst.15, Nov-19                          | 45,461.00 |           | 45,643.00   |
| 15-Nov-19   | 15-Nov-19  | Receipt             | Chq No.:A70975003015 Rcpt No.:A1119975003        |           | 45,461.00 | 182.00      |
| 31-Dec-19   | 15-Nov-19  | Additional Interest | Due for Inst.15, Dec-19                          | 422.00    |           | 604.00      |
| 16-Nov-19   | 16-Nov-19  | Bounce              | Chq No.:A70975003015 Bounced, Insufficient Funds | 45,461.00 |           | 46,065.00   |
| 16-Nov-19   | 16-Nov-19  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003015     | 590.00    |           | 46,655.00   |
| 19-Nov-19   | 18-Nov-19  | Receipt             | Chq No.:ISEN1911196460 Rcpt No.:ISEN1911196460   |           | 340.16    | 46,314.84   |
| 30-Nov-19   | 29-Nov-19  | Receipt             | Chq No.:092604 Rcpt No.:1911707295               |           | 45,893.00 | 421.84      |
| 15-Dec-19   | 15-Dec-19  | EMI                 | Due for Inst.16, Dec-19                          | 45,461.00 |           | 45,882.84   |
| 16-Dec-19   | 15-Dec-19  | Receipt             | Chq No.:A70975003016 Rcpt No.:A1219975003        |           | 45,461.00 | 421.84      |
| 31-Dec-19   | 15-Dec-19  | Additional Interest | Due for Inst.16, Dec-19                          | 268.00    |           | 689.84      |
| 17-Dec-19   | 17-Dec-19  | Bounce              | Chq No.:A70975003016 Bounced, Insufficient Funds | 45,461.00 |           | 46,150.84   |
| 17-Dec-19   | 17-Dec-19  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003016     | 590.00    |           | 46,740.84   |
| 27-Dec-19   | 24-Dec-19  | Receipt             | Chq No.:001071 Rcpt No.:1912681749               |           | 46,051.00 | 689.84      |
| 15-Jan-20   | 15-Jan-20  | EMI                 | Due for Inst.17, Jan-20                          | 45,461.00 |           | 46,150.84   |
| 15-Jan-20   | 15-Jan-20  | Receipt             | Chq No.:A70975003017 Rcpt No.:A0120975003        |           | 45,461.00 | 689.84      |
| 31-Jan-20   | 15-Jan-20  | Additional Interest | Due for Inst.17, Jan-20                          | 353.00    |           | 1,042.84    |
| 16-Jan-20   | 16-Jan-20  | Bounce              | Chq No.:A70975003017 Bounced, Insufficient Funds | 45,461.00 |           | 46,503.84   |
| 16-Jan-20   | 16-Jan-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003017     | 590.00    |           | 47,093.84   |
| 28-Jan-20   | 27-Jan-20  | Receipt             | Chq No.:AREQ2701200994 Rcpt No.:AREQ2701200994   |           | 46,740.84 | 353.00      |
| 15-Feb-20   | 15-Feb-20  | EMI                 | Due for Inst.18, Feb-20                          | 45,461.00 |           | 45,814.00   |
| 15-Feb-20   | 15-Feb-20  | Receipt             | Chq No.:A70975003018 Rcpt No.:A0220975003        |           | 45,461.00 | 353.00      |
| 29-Feb-20   | 15-Feb-20  | Additional Interest | Due for Inst.18, Feb-20                          | 303.00    |           | 656.00      |
| 30-Apr-20   | 15-Feb-20  | Additional Interest | Due for Inst.20, Apr-20                          | 455.00    |           | 1,111.00    |
| 30-Jun-20   | 15-Feb-20  | Additional Interest | Due for Inst.22, Jun-20                          | 455.00    |           | 1,566.00    |
| 31-Aug-20   | 15-Feb-20  | Additional Interest | Due for Inst.24, Aug-20                          | 485.00    |           | 2,051.00    |
| 17-Feb-20   | 17-Feb-20  | Bounce              | Chq No.:A70975003018 Bounced, Insufficient Funds | 45,461.00 |           | 47,512.00   |
| 17-Feb-20   | 17-Feb-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003018     | 590.00    |           | 48,102.00   |
| 26-Feb-20   | 25-Feb-20  | Receipt             | Chq No.:AREQ2502203324 Rcpt No.:AREQ2502203324   |           | 46,404.00 | 1,698.00    |
| 27-Feb-20   | 27-Feb-20  | Other Charge        | Pickup Charges                                   | 590.00    |           | 2,288.00    |
| 15-Mar-20   | 15-Mar-20  | EMI                 | Due for Inst.19, Mar-20                          | 45,461.00 |           | 47,749.00   |
| 16-Mar-20   | 15-Mar-20  | Receipt             | Chq No.:A70975003019 Rcpt No.:A0320975003        |           | 45,461.00 | 2,288.00    |
| 15-Apr-20   | 15-Apr-20  | Receipt             | Chq No.:A70975003020 Rcpt No.:A0420975003        |           | 45,461.00 | (43,173.00) |
| 16-Apr-20   | 16-Apr-20  | Bounce              | Chq No.:A70975003020 Bounced, Insufficient Funds | 45,461.00 |           | 2,288.00    |
| 16-Apr-20   | 16-Apr-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003020     | 590.00    |           | 2,878.00    |
| 15-Jun-20   | 15-Jun-20  | Receipt             | Chq No.:A70975003022 Rcpt No.:A0620975003        |           | 45,461.00 | (42,583.00) |
| 16-Jun-20   | 16-Jun-20  | Bounce              | Chq No.:A70975003022 Bounced, Insufficient Funds | 45,461.00 |           | 2,878.00    |
| 16-Jun-20   | 16-Jun-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003022     | 590.00    |           | 3,468.00    |
| 15-Jul-20   | 15-Jul-20  | Receipt             | Chq No.:A70975003023 Rcpt No.:A0720975003        |           | 45,461.00 | (41,993.00) |
| 16-Jul-20   | 16-Jul-20  | Bounce              | Chq No.:A70975003023 Bounced, Insufficient Funds | 45,461.00 |           | 3,468.00    |
| 16-Jul-20   | 16-Jul-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003023     | 590.00    |           | 4,058.00    |
| 17-Aug-20   | 15-Aug-20  | Receipt             | Chq No.:A70975003024 Rcpt No.:A0820975003        |           | 45,461.00 | (41,403.00) |
| 17-Aug-20   | 17-Aug-20  | Waive-Off           | Cheque Bouncing Charges                          |           | 590.00    | (41,993.00) |
| 17-Aug-20   | 17-Aug-20  | Waive-Off           | Cheque Bouncing Charges                          |           | 590.00    | (42,583.00) |
| 18-Aug-20   | 18-Aug-20  | Bounce              | Chq No.:A70975003024 Bounced, Insufficient Funds | 45,461.00 |           | 2,878.00    |

Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Trans Type          | Particulars                                      | Debit     | Credit    | Balance    |
|-------------|------------|---------------------|--|-----------|-----------|------------|
| 18-Aug-20   | 18-Aug-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003024     | 590.00    |           | 3,468.00   |
| 15-Sep-20   | 15-Sep-20  | EMI                 | Due for Inst.25, Sep-20                          | 45,461.00 |           | 48,929.00  |
| 15-Sep-20   | 15-Sep-20  | Receipt             | Chq No.:A70975003025 Rcpt No.:A0920975003        |           | 45,461.00 | 3,468.00   |
| 30-Sep-20   | 15-Sep-20  | Additional Interest | Due for Inst.25, Sep-20                          | 455.00    |           | 3,923.00   |
| 31-Oct-20   | 15-Sep-20  | Additional Interest | Due for Inst.25, Oct-20                          | 939.00    |           | 4,862.00   |
| 30-Nov-20   | 15-Sep-20  | Additional Interest | Due for Inst.25, Nov-20                          | 858.00    |           | 5,720.00   |
| 31-Dec-20   | 15-Sep-20  | Additional Interest | Due for Inst.25, Dec-20                          | 914.00    |           | 6,634.00   |
| 31-Jan-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, Jan-21                          | 884.00    |           | 7,518.00   |
| 28-Feb-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, Feb-21                          | 796.00    |           | 8,314.00   |
| 31-Mar-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, Mar-21                          | 972.00    |           | 9,286.00   |
| 30-Apr-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, Apr-21                          | 855.00    |           | 10,141.00  |
| 31-May-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, May-21                          | 914.00    |           | 11,055.00  |
| 30-Jun-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, Jun-21                          | 855.00    |           | 11,910.00  |
| 31-Jul-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, Jul-21                          | 913.00    |           | 12,823.00  |
| 31-Aug-21   | 15-Sep-20  | Additional Interest | Due for Inst.25, Aug-21                          | 855.00    |           | 13,678.00  |
| 16-Sep-20   | 16-Sep-20  | Bounce              | Chq No.:A70975003025 Bounced, Insufficient Funds | 45,461.00 |           | 59,139.00  |
| 16-Sep-20   | 16-Sep-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003025     | 590.00    |           | 59,729.00  |
| 15-Oct-20   | 15-Oct-20  | EMI                 | Due for Inst.26, Oct-20                          | 45,461.00 |           | 105,190.00 |
| 15-Oct-20   | 15-Oct-20  | Receipt             | Chq No.:A70975003026 Rcpt No.:A1020975003        |           | 45,461.00 | 59,729.00  |
| 31-Oct-20   | 15-Oct-20  | Additional Interest | Due for Inst.26, Oct-20                          | 485.00    |           | 60,214.00  |
| 30-Nov-20   | 15-Oct-20  | Additional Interest | Due for Inst.26, Nov-20                          | 879.00    |           | 61,093.00  |
| 31-Dec-20   | 15-Oct-20  | Additional Interest | Due for Inst.26, Dec-20                          | 939.00    |           | 62,032.00  |
| 31-Jan-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, Jan-21                          | 910.00    |           | 62,942.00  |
| 28-Feb-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, Feb-21                          | 818.00    |           | 63,760.00  |
| 31-Mar-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, Mar-21                          | 1,000.00  |           | 64,760.00  |
| 30-Apr-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, Apr-21                          | 879.00    |           | 65,639.00  |
| 31-May-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, May-21                          | 939.00    |           | 66,578.00  |
| 30-Jun-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, Jun-21                          | 879.00    |           | 67,457.00  |
| 31-Jul-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, Jul-21                          | 940.00    |           | 68,397.00  |
| 31-Aug-21   | 15-Oct-20  | Additional Interest | Due for Inst.26, Aug-21                          | 879.00    |           | 69,276.00  |
| 16-Oct-20   | 16-Oct-20  | Bounce              | Chq No.:A70975003026 Bounced, Insufficient Funds | 45,461.00 |           | 114,737.00 |
| 16-Oct-20   | 16-Oct-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003026     | 590.00    |           | 115,327.00 |
| 05-Nov-20   | 05-Nov-20  | Receipt             | Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia       |           | 1,251.00  | 114,076.00 |
| 15-Nov-20   | 15-Nov-20  | EMI                 | Due for Inst.27, Nov-20                          | 45,461.00 |           | 159,537.00 |
| 16-Nov-20   | 15-Nov-20  | Receipt             | Chq No.:A70975003027 Rcpt No.:A1120975003        |           | 45,461.00 | 114,076.00 |
| 30-Nov-20   | 15-Nov-20  | Additional Interest | Due for Inst.27, Nov-20                          | 455.00    |           | 114,531.00 |
| 31-Dec-20   | 15-Nov-20  | Additional Interest | Due for Inst.27, Dec-20                          | 939.00    |           | 115,470.00 |
| 31-Jan-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Jan-21                          | 909.00    |           | 116,379.00 |
| 28-Feb-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Feb-21                          | 819.00    |           | 117,198.00 |
| 31-Mar-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Mar-21                          | 1,000.00  |           | 118,198.00 |
| 30-Apr-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Apr-21                          | 879.00    |           | 119,077.00 |
| 31-May-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, May-21                          | 939.00    |           | 120,016.00 |
| 30-Jun-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Jun-21                          | 879.00    |           | 120,895.00 |
| 31-Jul-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Jul-21                          | 940.00    |           | 121,835.00 |
| 31-Aug-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Aug-21                          | 909.00    |           | 122,744.00 |
| 30-Sep-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Sep-21                          | 877.00    |           | 123,621.00 |
| 31-Oct-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Oct-21                          | 938.00    |           | 124,559.00 |
| 30-Nov-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Nov-21                          | 877.00    |           | 125,436.00 |
| 31-Dec-21   | 15-Nov-20  | Additional Interest | Due for Inst.27, Dec-21                          | 937.00    |           | 126,373.00 |

Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Trans Type          | Particulars                                      | Debit     | Credit    | Balance    |
|-------------|------------|---------------------|--|-----------|-----------|------------|
| 31-Jan-22   | 15-Nov-20  | Additional Interest | Due for Inst.27, Jan-22                          | 908.00    |           | 127,281.00 |
| 28-Feb-22   | 15-Nov-20  | Additional Interest | Due for Inst.27, Feb-22                          | 816.00    |           | 128,097.00 |
| 17-Nov-20   | 17-Nov-20  | Bounce              | Chq No.:A70975003027 Bounced, Insufficient Funds | 45,461.00 |           | 173,558.00 |
| 17-Nov-20   | 17-Nov-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003027     | 590.00    |           | 174,148.00 |
| 15-Dec-20   | 15-Dec-20  | EMI                 | Due for Inst.28, Dec-20                          | 45,461.00 |           | 219,609.00 |
| 15-Dec-20   | 15-Dec-20  | Receipt             | Chq No.:A70975003028 Rcpt No.:A1220975003        |           | 45,461.00 | 174,148.00 |
| 31-Dec-20   | 15-Dec-20  | Additional Interest | Due for Inst.28, Dec-20                          | 485.00    |           | 174,633.00 |
| 31-Jan-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Jan-21                          | 909.00    |           | 175,542.00 |
| 28-Feb-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Feb-21                          | 818.00    |           | 176,360.00 |
| 31-Mar-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Mar-21                          | 1,001.00  |           | 177,361.00 |
| 30-Apr-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Apr-21                          | 878.00    |           | 178,239.00 |
| 31-May-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, May-21                          | 940.00    |           | 179,179.00 |
| 30-Jun-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Jun-21                          | 879.00    |           | 180,058.00 |
| 31-Jul-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Jul-21                          | 939.00    |           | 180,997.00 |
| 31-Aug-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Aug-21                          | 910.00    |           | 181,907.00 |
| 30-Sep-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Sep-21                          | 879.00    |           | 182,786.00 |
| 31-Oct-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Oct-21                          | 939.00    |           | 183,725.00 |
| 30-Nov-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Nov-21                          | 879.00    |           | 184,604.00 |
| 31-Dec-21   | 15-Dec-20  | Additional Interest | Due for Inst.28, Dec-21                          | 940.00    |           | 185,544.00 |
| 31-Jan-22   | 15-Dec-20  | Additional Interest | Due for Inst.28, Jan-22                          | 909.00    |           | 186,453.00 |
| 28-Feb-22   | 15-Dec-20  | Additional Interest | Due for Inst.28, Feb-22                          | 818.00    |           | 187,271.00 |
| 16-Dec-20   | 16-Dec-20  | Bounce              | Chq No.:A70975003028 Bounced, Insufficient Funds | 45,461.00 |           | 232,732.00 |
| 16-Dec-20   | 16-Dec-20  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003028     | 590.00    |           | 233,322.00 |
| 15-Jan-21   | 15-Jan-21  | EMI                 | Due for Inst.29, Jan-21                          | 45,461.00 |           | 278,783.00 |
| 15-Jan-21   | 15-Jan-21  | Receipt             | Chq No.:A70975003029 Rcpt No.:A0121975003        |           | 45,461.00 | 233,322.00 |
| 31-Jan-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Jan-21                          | 485.00    |           | 233,807.00 |
| 28-Feb-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Feb-21                          | 818.00    |           | 234,625.00 |
| 31-Mar-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Mar-21                          | 1,000.00  |           | 235,625.00 |
| 30-Apr-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Apr-21                          | 879.00    |           | 236,504.00 |
| 31-May-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, May-21                          | 940.00    |           | 237,444.00 |
| 30-Jun-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Jun-21                          | 879.00    |           | 238,323.00 |
| 31-Jul-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Jul-21                          | 939.00    |           | 239,262.00 |
| 31-Aug-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Aug-21                          | 909.00    |           | 240,171.00 |
| 30-Sep-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Sep-21                          | 879.00    |           | 241,050.00 |
| 31-Oct-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Oct-21                          | 940.00    |           | 241,990.00 |
| 30-Nov-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Nov-21                          | 879.00    |           | 242,869.00 |
| 31-Dec-21   | 15-Jan-21  | Additional Interest | Due for Inst.29, Dec-21                          | 939.00    |           | 243,808.00 |
| 31-Jan-22   | 15-Jan-21  | Additional Interest | Due for Inst.29, Jan-22                          | 910.00    |           | 244,718.00 |
| 28-Feb-22   | 15-Jan-21  | Additional Interest | Due for Inst.29, Feb-22                          | 818.00    |           | 245,536.00 |
| 16-Jan-21   | 16-Jan-21  | Bounce              | Chq No.:A70975003029 Bounced, Insufficient Funds | 45,461.00 |           | 290,997.00 |
| 16-Jan-21   | 16-Jan-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003029     | 590.00    |           | 291,587.00 |
| 13-Feb-21   | 13-Feb-21  | Waive-Off           | Cheque Bouncing Charges                          |           | 590.00    | 290,997.00 |
| 13-Feb-21   | 13-Feb-21  | Waive-Off           | Cheque Bouncing Charges                          |           | 590.00    | 290,407.00 |
| 15-Feb-21   | 15-Feb-21  | EMI                 | Due for Inst.30, Feb-21                          | 45,461.00 |           | 335,868.00 |
| 15-Feb-21   | 15-Feb-21  | Receipt             | Chq No.:A70975003030 Rcpt No.:A0221975003        |           | 45,461.00 | 290,407.00 |
| 28-Feb-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Feb-21                          | 394.00    |           | 290,801.00 |
| 31-Mar-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Mar-21                          | 1,000.00  |           | 291,801.00 |
| 30-Apr-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Apr-21                          | 879.00    |           | 292,680.00 |
| 31-May-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, May-21                          | 940.00    |           | 293,620.00 |

Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Trans Type          | Particulars  | Debit        | Credit       | Balance        |
|-------------|------------|---------------------|--|--------------|--------------|----------------|
| 30-Jun-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Jun-21                            | 878.00       |              | 294,498.00     |
| 31-Jul-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Jul-21                            | 940.00       |              | 295,438.00     |
| 31-Aug-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Aug-21                            | 909.00       |              | 296,347.00     |
| 30-Sep-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Sep-21                            | 879.00       |              | 297,226.00     |
| 31-Oct-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Oct-21                            | 940.00       |              | 298,166.00     |
| 30-Nov-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Nov-21                            | 879.00       |              | 299,045.00     |
| 31-Dec-21   | 15-Feb-21  | Additional Interest | Due for Inst.30, Dec-21                            | 939.00       |              | 299,984.00     |
| 31-Jan-22   | 15-Feb-21  | Additional Interest | Due for Inst.30, Jan-22                            | 909.00       |              | 300,893.00     |
| 28-Feb-22   | 15-Feb-21  | Additional Interest | Due for Inst.30, Feb-22                            | 819.00       |              | 301,712.00     |
| 16-Feb-21   | 16-Feb-21  | Bounce              | Chq No.:A70975003030 Bounced, Insufficient Funds   | 45,461.00    |              | 347,173.00     |
| 16-Feb-21   | 16-Feb-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003030       | 590.00       |              | 347,763.00     |
| 18-Feb-21   | 18-Feb-21  | Receipt             | Chq No.:S1381702210039 Rcpt No.:S1381702210039     |              | 1,670,653.00 | (1,322,890.00) |
| 18-Feb-21   | 18-Feb-21  | Bounce              | Chq No.:S1381702210039 Bounced, Insufficient Funds | 1,670,653.00 |              | 347,763.00     |
| 18-Feb-21   | 18-Feb-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:S1381702210039     | 590.00       |              | 348,353.00     |
| 15-Mar-21   | 15-Mar-21  | EMI                 | Due for Inst.31, Mar-21                            | 45,461.00    |              | 393,814.00     |
| 15-Mar-21   | 15-Mar-21  | Receipt             | Chq No.:A70975003031 Rcpt No.:A0321975003          |              | 45,461.00    | 348,353.00     |
| 31-Mar-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Mar-21                            | 485.00       |              | 348,838.00     |
| 30-Apr-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Apr-21                            | 879.00       |              | 349,717.00     |
| 31-May-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, May-21                            | 939.00       |              | 350,656.00     |
| 30-Jun-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Jun-21                            | 879.00       |              | 351,535.00     |
| 31-Jul-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Jul-21                            | 940.00       |              | 352,475.00     |
| 31-Aug-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Aug-21                            | 909.00       |              | 353,384.00     |
| 30-Sep-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Sep-21                            | 879.00       |              | 354,263.00     |
| 31-Oct-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Oct-21                            | 939.00       |              | 355,202.00     |
| 30-Nov-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Nov-21                            | 879.00       |              | 356,081.00     |
| 31-Dec-21   | 15-Mar-21  | Additional Interest | Due for Inst.31, Dec-21                            | 940.00       |              | 357,021.00     |
| 31-Jan-22   | 15-Mar-21  | Additional Interest | Due for Inst.31, Jan-22                            | 909.00       |              | 357,930.00     |
| 28-Feb-22   | 15-Mar-21  | Additional Interest | Due for Inst.31, Feb-22                            | 818.00       |              | 358,748.00     |
| 16-Mar-21   | 16-Mar-21  | Bounce              | Chq No.:A70975003031 Bounced, Insufficient Funds   | 45,461.00    |              | 404,209.00     |
| 16-Mar-21   | 16-Mar-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003031       | 590.00       |              | 404,799.00     |
| 15-Apr-21   | 15-Apr-21  | EMI                 | Due for Inst.32, Apr-21                            | 45,461.00    |              | 450,260.00     |
| 15-Apr-21   | 15-Apr-21  | Receipt             | Chq No.:A70975003032 Rcpt No.:A0421975003          |              | 45,461.00    | 404,799.00     |
| 30-Apr-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Apr-21                            | 455.00       |              | 405,254.00     |
| 31-May-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, May-21                            | 939.00       |              | 406,193.00     |
| 30-Jun-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Jun-21                            | 879.00       |              | 407,072.00     |
| 31-Jul-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Jul-21                            | 940.00       |              | 408,012.00     |
| 31-Aug-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Aug-21                            | 909.00       |              | 408,921.00     |
| 30-Sep-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Sep-21                            | 879.00       |              | 409,800.00     |
| 31-Oct-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Oct-21                            | 939.00       |              | 410,739.00     |
| 30-Nov-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Nov-21                            | 879.00       |              | 411,618.00     |
| 31-Dec-21   | 15-Apr-21  | Additional Interest | Due for Inst.32, Dec-21                            | 940.00       |              | 412,558.00     |
| 31-Jan-22   | 15-Apr-21  | Additional Interest | Due for Inst.32, Jan-22                            | 909.00       |              | 413,467.00     |
| 28-Feb-22   | 15-Apr-21  | Additional Interest | Due for Inst.32, Feb-22                            | 818.00       |              | 414,285.00     |
| 16-Apr-21   | 16-Apr-21  | Bounce              | Chq No.:A70975003032 Bounced, Insufficient Funds   | 45,461.00    |              | 459,746.00     |
| 16-Apr-21   | 16-Apr-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003032       | 590.00       |              | 460,336.00     |
| 15-May-21   | 15-May-21  | EMI                 | Due for Inst.33, May-21                            | 45,461.00    |              | 505,797.00     |
| 15-May-21   | 15-May-21  | Receipt             | Chq No.:A70975003033 Rcpt No.:A0521975003          |              | 45,461.00    | 460,336.00     |
| 31-May-21   | 15-May-21  | Additional Interest | Due for Inst.33, May-21                            | 485.00       |              | 460,821.00     |
| 30-Jun-21   | 15-May-21  | Additional Interest | Due for Inst.33, Jun-21                            | 879.00       |              | 461,700.00     |

Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Trans Type          | Particulars                                      | Debit     | Credit    | Balance    |
|-------------|------------|---------------------|--|-----------|-----------|------------|
| 31-Jul-21   | 15-May-21  | Additional Interest | Due for Inst.33, Jul-21                          | 939.00    |           | 462,639.00 |
| 31-Aug-21   | 15-May-21  | Additional Interest | Due for Inst.33, Aug-21                          | 910.00    |           | 463,549.00 |
| 30-Sep-21   | 15-May-21  | Additional Interest | Due for Inst.33, Sep-21                          | 878.00    |           | 464,427.00 |
| 31-Oct-21   | 15-May-21  | Additional Interest | Due for Inst.33, Oct-21                          | 940.00    |           | 465,367.00 |
| 30-Nov-21   | 15-May-21  | Additional Interest | Due for Inst.33, Nov-21                          | 879.00    |           | 466,246.00 |
| 31-Dec-21   | 15-May-21  | Additional Interest | Due for Inst.33, Dec-21                          | 939.00    |           | 467,185.00 |
| 31-Jan-22   | 15-May-21  | Additional Interest | Due for Inst.33, Jan-22                          | 910.00    |           | 468,095.00 |
| 28-Feb-22   | 15-May-21  | Additional Interest | Due for Inst.33, Feb-22                          | 818.00    |           | 468,913.00 |
| 17-May-21   | 17-May-21  | Bounce              | Chq No.:A70975003033 Bounced, Insufficient Funds | 45,461.00 |           | 514,374.00 |
| 17-May-21   | 17-May-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003033     | 590.00    |           | 514,964.00 |
| 15-Jun-21   | 15-Jun-21  | EMI                 | Due for Inst.34, Jun-21                          | 45,461.00 |           | 560,425.00 |
| 15-Jun-21   | 15-Jun-21  | Receipt             | Chq No.:A70975003034 Rcpt No.:A0621975003        |           | 45,461.00 | 514,964.00 |
| 30-Jun-21   | 15-Jun-21  | Additional Interest | Due for Inst.34, Jun-21                          | 455.00    |           | 515,419.00 |
| 31-Jul-21   | 15-Jun-21  | Additional Interest | Due for Inst.34, Jul-21                          | 939.00    |           | 516,358.00 |
| 31-Aug-21   | 15-Jun-21  | Additional Interest | Due for Inst.34, Aug-21                          | 909.00    |           | 517,267.00 |
| 30-Sep-21   | 15-Jun-21  | Additional Interest | Due for Inst.34, Sep-21                          | 879.00    |           | 518,146.00 |
| 31-Oct-21   | 15-Jun-21  | Additional Interest | Due for Inst.34, Oct-21                          | 940.00    |           | 519,086.00 |
| 30-Nov-21   | 15-Jun-21  | Additional Interest | Due for Inst.34, Nov-21                          | 879.00    |           | 519,965.00 |
| 31-Dec-21   | 15-Jun-21  | Additional Interest | Due for Inst.34, Dec-21                          | 939.00    |           | 520,904.00 |
| 31-Jan-22   | 15-Jun-21  | Additional Interest | Due for Inst.34, Jan-22                          | 909.00    |           | 521,813.00 |
| 28-Feb-22   | 15-Jun-21  | Additional Interest | Due for Inst.34, Feb-22                          | 819.00    |           | 522,632.00 |
| 16-Jun-21   | 16-Jun-21  | Bounce              | Chq No.:A70975003034 Bounced, Insufficient Funds | 45,461.00 |           | 568,093.00 |
| 16-Jun-21   | 16-Jun-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003034     | 590.00    |           | 568,683.00 |
| 15-Jul-21   | 15-Jul-21  | EMI                 | Due for Inst.35, Jul-21                          | 45,461.00 |           | 614,144.00 |
| 15-Jul-21   | 15-Jul-21  | Receipt             | Chq No.:A70975003035 Rcpt No.:A0721975003        |           | 45,461.00 | 568,683.00 |
| 31-Jul-21   | 15-Jul-21  | Additional Interest | Due for Inst.35, Jul-21                          | 485.00    |           | 569,168.00 |
| 31-Aug-21   | 15-Jul-21  | Additional Interest | Due for Inst.35, Aug-21                          | 909.00    |           | 570,077.00 |
| 30-Sep-21   | 15-Jul-21  | Additional Interest | Due for Inst.35, Sep-21                          | 879.00    |           | 570,956.00 |
| 31-Oct-21   | 15-Jul-21  | Additional Interest | Due for Inst.35, Oct-21                          | 940.00    |           | 571,896.00 |
| 30-Nov-21   | 15-Jul-21  | Additional Interest | Due for Inst.35, Nov-21                          | 878.00    |           | 572,774.00 |
| 31-Dec-21   | 15-Jul-21  | Additional Interest | Due for Inst.35, Dec-21                          | 940.00    |           | 573,714.00 |
| 31-Jan-22   | 15-Jul-21  | Additional Interest | Due for Inst.35, Jan-22                          | 909.00    |           | 574,623.00 |
| 28-Feb-22   | 15-Jul-21  | Additional Interest | Due for Inst.35, Feb-22                          | 819.00    |           | 575,442.00 |
| 16-Jul-21   | 16-Jul-21  | Bounce              | Chq No.:A70975003035 Bounced, Insufficient Funds | 45,461.00 |           | 620,903.00 |
| 16-Jul-21   | 16-Jul-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003035     | 590.00    |           | 621,493.00 |
| 15-Aug-21   | 15-Aug-21  | EMI                 | Due for Inst.36, Aug-21                          | 45,461.00 |           | 666,954.00 |
| 16-Aug-21   | 15-Aug-21  | Receipt             | Chq No.:A70975003036 Rcpt No.:A0821975003        |           | 45,461.00 | 621,493.00 |
| 31-Aug-21   | 15-Aug-21  | Additional Interest | Due for Inst.36, Aug-21                          | 485.00    |           | 621,978.00 |
| 30-Sep-21   | 15-Aug-21  | Additional Interest | Due for Inst.36, Sep-21                          | 879.00    |           | 622,857.00 |
| 31-Oct-21   | 15-Aug-21  | Additional Interest | Due for Inst.36, Oct-21                          | 939.00    |           | 623,796.00 |
| 30-Nov-21   | 15-Aug-21  | Additional Interest | Due for Inst.36, Nov-21                          | 879.00    |           | 624,675.00 |
| 31-Dec-21   | 15-Aug-21  | Additional Interest | Due for Inst.36, Dec-21                          | 940.00    |           | 625,615.00 |
| 31-Jan-22   | 15-Aug-21  | Additional Interest | Due for Inst.36, Jan-22                          | 909.00    |           | 626,524.00 |
| 28-Feb-22   | 15-Aug-21  | Additional Interest | Due for Inst.36, Feb-22                          | 818.00    |           | 627,342.00 |
| 17-Aug-21   | 17-Aug-21  | Bounce              | Chq No.:A70975003036 Bounced, Insufficient Funds | 45,461.00 |           | 672,803.00 |
| 17-Aug-21   | 17-Aug-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003036     | 590.00    |           | 673,393.00 |
| 31-Aug-21   | 30-Aug-21  | Receipt             | Chq No.:AREQ3008210001 Rcpt No.:AREQ3008210001   |           | 89,765.00 | 583,628.00 |
| 15-Sep-21   | 15-Sep-21  | EMI                 | Due for Inst.37, Sep-21                          | 45,461.00 |           | 629,089.00 |

Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Trans Type          | Particulars                                      | Debit     | Credit    | Balance    |
|-------------|------------|---------------------|--|-----------|-----------|------------|
| 15-Sep-21   | 15-Sep-21  | Receipt             | Chq No.:A70975003037 Rcpt No.:A0921975003        |           | 45,461.00 | 583,628.00 |
| 30-Sep-21   | 15-Sep-21  | Additional Interest | Due for Inst.37, Sep-21                          | 455.00    |           | 584,083.00 |
| 31-Oct-21   | 15-Sep-21  | Additional Interest | Due for Inst.37, Oct-21                          | 939.00    |           | 585,022.00 |
| 30-Nov-21   | 15-Sep-21  | Additional Interest | Due for Inst.37, Nov-21                          | 879.00    |           | 585,901.00 |
| 31-Dec-21   | 15-Sep-21  | Additional Interest | Due for Inst.37, Dec-21                          | 940.00    |           | 586,841.00 |
| 31-Jan-22   | 15-Sep-21  | Additional Interest | Due for Inst.37, Jan-22                          | 909.00    |           | 587,750.00 |
| 28-Feb-22   | 15-Sep-21  | Additional Interest | Due for Inst.37, Feb-22                          | 818.00    |           | 588,568.00 |
| 16-Sep-21   | 16-Sep-21  | Bounce              | Chq No.:A70975003037 Bounced, Insufficient Funds | 45,461.00 |           | 634,029.00 |
| 16-Sep-21   | 16-Sep-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003037     | 590.00    |           | 634,619.00 |
| 15-Oct-21   | 15-Oct-21  | EMI                 | Due for Inst.38, Oct-21                          | 45,461.00 |           | 680,080.00 |
| 15-Oct-21   | 15-Oct-21  | Receipt             | Chq No.:A70975003038 Rcpt No.:A1021975003        |           | 45,461.00 | 634,619.00 |
| 31-Oct-21   | 15-Oct-21  | Additional Interest | Due for Inst.38, Oct-21                          | 485.00    |           | 635,104.00 |
| 30-Nov-21   | 15-Oct-21  | Additional Interest | Due for Inst.38, Nov-21                          | 879.00    |           | 635,983.00 |
| 31-Dec-21   | 15-Oct-21  | Additional Interest | Due for Inst.38, Dec-21                          | 939.00    |           | 636,922.00 |
| 31-Jan-22   | 15-Oct-21  | Additional Interest | Due for Inst.38, Jan-22                          | 910.00    |           | 637,832.00 |
| 28-Feb-22   | 15-Oct-21  | Additional Interest | Due for Inst.38, Feb-22                          | 818.00    |           | 638,650.00 |
| 16-Oct-21   | 16-Oct-21  | Bounce              | Chq No.:A70975003038 Bounced, Insufficient Funds | 45,461.00 |           | 684,111.00 |
| 16-Oct-21   | 16-Oct-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003038     | 590.00    |           | 684,701.00 |
| 15-Nov-21   | 15-Nov-21  | EMI                 | Due for Inst.39, Nov-21                          | 45,461.00 |           | 730,162.00 |
| 15-Nov-21   | 15-Nov-21  | Receipt             | Chq No.:A70975003039 Rcpt No.:A1121975003        |           | 45,461.00 | 684,701.00 |
| 30-Nov-21   | 15-Nov-21  | Additional Interest | Due for Inst.39, Nov-21                          | 455.00    |           | 685,156.00 |
| 31-Dec-21   | 15-Nov-21  | Additional Interest | Due for Inst.39, Dec-21                          | 939.00    |           | 686,095.00 |
| 31-Jan-22   | 15-Nov-21  | Additional Interest | Due for Inst.39, Jan-22                          | 909.00    |           | 687,004.00 |
| 28-Feb-22   | 15-Nov-21  | Additional Interest | Due for Inst.39, Feb-22                          | 819.00    |           | 687,823.00 |
| 16-Nov-21   | 16-Nov-21  | Bounce              | Chq No.:A70975003039 Bounced, Insufficient Funds | 45,461.00 |           | 733,284.00 |
| 16-Nov-21   | 16-Nov-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003039     | 590.00    |           | 733,874.00 |
| 15-Dec-21   | 15-Dec-21  | EMI                 | Due for Inst.40, Dec-21                          | 45,461.00 |           | 779,335.00 |
| 15-Dec-21   | 15-Dec-21  | Receipt             | Chq No.:A70975003040 Rcpt No.:A1221975003        |           | 45,461.00 | 733,874.00 |
| 31-Dec-21   | 15-Dec-21  | Additional Interest | Due for Inst.40, Dec-21                          | 485.00    |           | 734,359.00 |
| 31-Jan-22   | 15-Dec-21  | Additional Interest | Due for Inst.40, Jan-22                          | 909.00    |           | 735,268.00 |
| 28-Feb-22   | 15-Dec-21  | Additional Interest | Due for Inst.40, Feb-22                          | 818.00    |           | 736,086.00 |
| 16-Dec-21   | 16-Dec-21  | Bounce              | Chq No.:A70975003040 Bounced, Insufficient Funds | 45,461.00 |           | 781,547.00 |
| 16-Dec-21   | 16-Dec-21  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003040     | 590.00    |           | 782,137.00 |
| 15-Jan-22   | 15-Jan-22  | EMI                 | Due for Inst.41, Jan-22                          | 45,461.00 |           | 827,598.00 |
| 15-Jan-22   | 15-Jan-22  | Receipt             | Chq No.:A70975003041 Rcpt No.:A0122975003        |           | 45,461.00 | 782,137.00 |
| 31-Jan-22   | 15-Jan-22  | Additional Interest | Due for Inst.41, Jan-22                          | 485.00    |           | 782,622.00 |
| 28-Feb-22   | 15-Jan-22  | Additional Interest | Due for Inst.41, Feb-22                          | 818.00    |           | 783,440.00 |
| 17-Jan-22   | 17-Jan-22  | Bounce              | Chq No.:A70975003041 Bounced, Insufficient Funds | 45,461.00 |           | 828,901.00 |
| 17-Jan-22   | 17-Jan-22  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003041     | 590.00    |           | 829,491.00 |
| 29-Mar-21   | 15-Feb-22  | Waive-Off           | Overdue Charges                                  |           | 455.00    | 829,036.00 |
| 29-Mar-21   | 15-Feb-22  | Waive-Off           | Overdue Charges                                  |           | 455.00    | 828,581.00 |
| 29-Mar-21   | 15-Feb-22  | Waive-Off           | Overdue Charges                                  |           | 485.00    | 828,096.00 |
| 15-Feb-22   | 15-Feb-22  | EMI                 | Due for Inst.42, Feb-22                          | 45,461.00 |           | 873,557.00 |
| 15-Feb-22   | 15-Feb-22  | Receipt             | Chq No.:A70975003042 Rcpt No.:A0222975003        |           | 45,461.00 | 828,096.00 |
| 28-Feb-22   | 15-Feb-22  | Additional Interest | Due for Inst.42, Feb-22                          | 394.00    |           | 828,490.00 |
| 16-Feb-22   | 16-Feb-22  | Bounce              | Chq No.:A70975003042 Bounced, Insufficient Funds | 45,461.00 |           | 873,951.00 |
| 16-Feb-22   | 16-Feb-22  | Bounce Charge       | Cheque Bouncing Charges Chq No.:A70975003042     | 590.00    |           | 874,541.00 |



Mr. Kailash Shankar Shivale

Account Statement for LANMU00037633715 from 27-Jul-18 to 08-Mar-22

Adjustment Entries from 27-Jul-18 to 08-Mar-22

| Trans. Date | Value Date | Narration   | Amount   |
|-------------|------------|---|----------|
| 29-Jan-20   | 15-Feb-19  | Adj against Overdue Charges, Chq No.:AREQ2701200994         | 182.00   |
| 25-Feb-19   | 16-Feb-19  | Adj against Cheque Bouncing Charges, Chq No.:AREQ2102192253 | 590.00   |
| 29-Jan-20   | 15-Nov-19  | Adj against Overdue Charges, Chq No.:AREQ2701200994         | 422.00   |
| 29-Jan-20   | 16-Nov-19  | Adj against Cheque Bouncing Charges, Chq No.:AREQ2701200994 | 590.00   |
| 16-Dec-19   | 15-Dec-19  | Adj against EMI-16, Chq No.:092604                          | 772.16   |
| 29-Jan-20   | 15-Dec-19  | Adj against Overdue Charges, Chq No.:AREQ2701200994         | 268.00   |
| 29-Jan-20   | 17-Dec-19  | Adj against Cheque Bouncing Charges, Chq No.:AREQ2701200994 | 590.00   |
| 17-Jan-20   | 15-Jan-20  | Adj against EMI-17, Chq No.:001071                          | 1,362.16 |
| 27-Feb-20   | 15-Jan-20  | Adj against Overdue Charges, Chq No.:AREQ2502203324         | 353.00   |
| 29-Jan-20   | 16-Jan-20  | Adj against Cheque Bouncing Charges, Chq No.:AREQ2701200994 | 590.00   |
| 27-Feb-20   | 17-Feb-20  | Adj against Cheque Bouncing Charges, Chq No.:AREQ2502203324 | 590.00   |
| 05-Nov-20   | 15-Sep-20  | Adj against EMI-25, Chq No.:Ex-Gratia Pymnt                 | 1,251.00 |

For ICICI Bank Ltd.



Authorised Signatory

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 15-Feb-22 with monthly rests is payable.
4. As per Government of India notification, Krishi Kalyan Cess (KKC) of 0.5% will be levied in addition to the Service Tax of 14% and Swachh Bharat Cess (SBC) of 0.5%. This will be applicable from June 1, 2016.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at [customer.care@icicibank.com](mailto:customer.care@icicibank.com) from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 P.M. Alternatively, you may visit the nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1860 120 7777

To know more about your ICICI Bank Car Loan offer, SMS CAR to 5676766 or visit your nearest branch. T and C apply.

Category of Service : Banking and Financial Services, Registration No. MIV/ST/Bank and Finc/4. PAN No:AAACI1195H PAN Based STC NO AAACI1195HST001

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin 390007.CIN: L65190GJ1994PLC021012.

Corp Off:ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: [www.icicibank.com](http://www.icicibank.com)

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

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