

Loan Account Statement for LAPVL00037501191

Mr. Deepak Tukaram Zambare
 House No 1052 Room No 4
 At Belpada Post Jasai
 ,
 Tal Panvel
 Panvel - 410206
 Tel: (022) 21212121 ,
 Mob: 8425006907
 Email:

Loan Account Details As on 05-Sep-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
27-Jun-18	464,000.00	0.00	9.25%	24.00%	30 / 294,091.00	17 / 161,292.00	15	136,835.00

Branch:	Panvel	Co-Applicant Name:	
Product:		Guarantor Name:	
Application No:	B6668028359	Customer Category:	Not Applicable
Tenure:	65	Asset Desc:	Celerio/Vxi Cng
Frequency:	Monthly	Reg No.:	MH46BE8521
Rate(%):	N/A	PAN No. :	ABLPZ7528G
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	9689.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.277905000482		
Status:	Active	Irregular Date:	01-Jun-20
		Instl Pending From:	01-May-21
		NPA Status:	811-840 [01-Jun-20]

Disbursement Details As on 05-Sep-22

Disb. No	Date	Particulars	Reference	Amount
1	27-Jun-18	Disbursal	Fund Transfer/RTGS	464,000.00
Total				464,000.00

Pre-Payment/Conversion Details As on 05-Sep-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	19-Apr-20	29-Feb-20	Rate Revision	Fixed	9.25	

Mr. Deepak Tukaram Zambare

Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Loan Finance Summary As on 05-Sep-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	342,737.00	112,646.00	41,952.00	27,140.00	0.00	524,475.00
Credits	206,085.00	88,006.00	337.00	7,334.00	0.00	301,762.00
Cl. Bal.	136,652.00	24,640.00	41,615.00	19,806.00	0.00	222,713.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
222,713.00	0.00	222,713.00	564.00	129,174.00	352,451.00

Loan Transaction Details from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Aug-18	01-Aug-18	EMI	Due for Inst.1, Aug-18	9,689.00		9,689.00
01-Aug-18	01-Aug-18	Receipt	Chq No.:A70780068001 Rcpt No.:A0818780068		9,689.00	0.00
01-Sep-18	01-Sep-18	EMI	Due for Inst.2, Sep-18	9,689.00		9,689.00
01-Sep-18	01-Sep-18	Receipt	Chq No.:A70780068002 Rcpt No.:A0918780068		9,689.00	0.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.3, Oct-18	9,689.00		9,689.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:A70780068003 Rcpt No.:A1018780068		9,689.00	0.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.4, Nov-18	9,689.00		9,689.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:A70780068004 Rcpt No.:A1118780068		9,689.00	0.00
30-Nov-18	01-Nov-18	Additional Interest	Due for Inst.4, Nov-18	187.00		187.00
02-Nov-18	02-Nov-18	Bounce	Chq No.:A70780068004 Bounced, Insufficient Funds	9,689.00		9,876.00
02-Nov-18	02-Nov-18	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068004	590.00		10,466.00
30-Nov-18	30-Nov-18	Receipt	Chq No.:AREQ3011185947 Rcpt No.:AREQ3011185947		10,279.00	187.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.5, Dec-18	9,689.00		9,876.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:A70780068005 Rcpt No.:A1218780068		9,689.00	187.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.6, Jan-19	9,689.00		9,876.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:A70780068006 Rcpt No.:A0119780068		9,689.00	187.00
31-Jan-19	01-Jan-19	Additional Interest	Due for Inst.6, Jan-19	26.00		213.00
02-Jan-19	02-Jan-19	Bounce	Chq No.:A70780068006 Bounced, Insufficient Funds	9,689.00		9,902.00
02-Jan-19	02-Jan-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068006	590.00		10,492.00
05-Jan-19	05-Jan-19	Receipt	Chq No.:AREQ0501191322 Rcpt No.:AREQ0501191322		10,466.00	26.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.7, Feb-19	9,689.00		9,715.00
01-Feb-19	01-Feb-19	Receipt	Chq No.:A70780068007 Rcpt No.:A0219780068		9,689.00	26.00
01-Mar-19	01-Mar-19	EMI	Due for Inst.8, Mar-19	9,689.00		9,715.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:A70780068008 Rcpt No.:A0319780068		9,689.00	26.00
31-Mar-19	01-Mar-19	Additional Interest	Due for Inst.8, Mar-19	187.00		213.00
02-Mar-19	02-Mar-19	Bounce	Chq No.:A70780068008 Bounced, Insufficient Funds	9,689.00		9,902.00
02-Mar-19	02-Mar-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068008	590.00		10,492.00
30-Mar-19	30-Mar-19	Receipt	Chq No.:UPI908911321034 Rcpt No.:908911321034		10,305.00	187.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.9, Apr-19	9,689.00		9,876.00

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Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Apr-19	01-Apr-19	Receipt	Chq No.:A70780068009 Rcpt No.:A0419780068		9,689.00	187.00
30-Apr-19	01-Apr-19	Additional Interest	Due for Inst.9, Apr-19	187.00		374.00
31-May-19	01-Apr-19	Additional Interest	Due for Inst.9, May-19	186.00		560.00
30-Jun-19	01-Apr-19	Additional Interest	Due for Inst.9, Jun-19	166.00		726.00
03-Apr-19	03-Apr-19	Bounce	Chq No.:A70780068009 Bounced, Insufficient Funds	9,689.00		10,415.00
03-Apr-19	03-Apr-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068009	590.00		11,005.00
01-May-19	01-May-19	EMI	Due for Inst.10, May-19	9,689.00		20,694.00
01-May-19	01-May-19	Receipt	Chq No.:A70780068010 Rcpt No.:A0519780068		9,689.00	11,005.00
31-May-19	01-May-19	Additional Interest	Due for Inst.10, May-19	6.00		11,011.00
02-May-19	02-May-19	Receipt	Chq No.:ICIL19122002484 Rcpt No.:4S8286621002		10,466.00	545.00
02-May-19	02-May-19	Bounce	Chq No.:A70780068010 Bounced, Insufficient Funds	9,689.00		10,234.00
02-May-19	02-May-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068010	590.00		10,824.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.11, Jun-19	9,689.00		20,513.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:A70780068011 Rcpt No.:A0619780068		9,689.00	10,824.00
30-Jun-19	01-Jun-19	Additional Interest	Due for Inst.11, Jun-19	186.00		11,010.00
31-Jul-19	01-Jun-19	Additional Interest	Due for Inst.11, Jul-19	167.00		11,177.00
03-Jun-19	03-Jun-19	Bounce	Chq No.:A70780068011 Bounced, Insufficient Funds	9,689.00		20,866.00
03-Jun-19	03-Jun-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068011	590.00		21,456.00
29-Jun-19	29-Jun-19	Receipt	Chq No.:AREQ2906199465 Rcpt No.:AREQ2906199465		10,515.00	10,941.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.12, Jul-19	9,689.00		20,630.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:A70780068012 Rcpt No.:A0719780068		9,689.00	10,941.00
31-Jul-19	01-Jul-19	Additional Interest	Due for Inst.12, Jul-19	194.00		11,135.00
31-Aug-19	01-Jul-19	Additional Interest	Due for Inst.12, Aug-19	39.00		11,174.00
02-Jul-19	02-Jul-19	Bounce	Chq No.:A70780068012 Bounced, Insufficient Funds	9,689.00		20,863.00
02-Jul-19	02-Jul-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068012	590.00		21,453.00
31-Jul-19	31-Jul-19	Receipt	Chq No.:AREQ3107197866 Rcpt No.:AREQ3107197866		15,582.00	5,871.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.13, Aug-19	9,689.00		15,560.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:A70780068013 Rcpt No.:A0819780068		9,689.00	5,871.00
31-Aug-19	01-Aug-19	Additional Interest	Due for Inst.13, Aug-19	186.00		6,057.00
30-Sep-19	01-Aug-19	Additional Interest	Due for Inst.13, Sep-19	114.00		6,171.00
31-Oct-19	01-Aug-19	Additional Interest	Due for Inst.13, Oct-19	98.00		6,269.00
02-Aug-19	02-Aug-19	Bounce	Chq No.:A70780068013 Bounced, Insufficient Funds	9,689.00		15,958.00
02-Aug-19	02-Aug-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068013	590.00		16,548.00
29-Aug-19	28-Aug-19	Receipt	Chq No.:AREQ2808191509 Rcpt No.:AREQ2808191509		6,000.00	10,548.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.14, Sep-19	9,689.00		20,237.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:A70780068014 Rcpt No.:A0919780068		9,689.00	10,548.00
30-Sep-19	01-Sep-19	Additional Interest	Due for Inst.14, Sep-19	187.00		10,735.00
31-Oct-19	01-Sep-19	Additional Interest	Due for Inst.14, Oct-19	184.00		10,919.00
31-Dec-19	01-Sep-19	Additional Interest	Due for Inst.14, Dec-19	102.00		11,021.00
03-Sep-19	03-Sep-19	Bounce	Chq No.:A70780068014 Bounced, Insufficient Funds	9,689.00		20,710.00
03-Sep-19	03-Sep-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068014	590.00		21,300.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.15, Oct-19	9,689.00		30,989.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:A70780068015 Rcpt No.:A1019780068		9,689.00	21,300.00
31-Oct-19	01-Oct-19	Additional Interest	Due for Inst.15, Oct-19	194.00		21,494.00
31-Dec-19	01-Oct-19	Additional Interest	Due for Inst.15, Dec-19	205.00		21,699.00
03-Oct-19	03-Oct-19	Bounce	Chq No.:A70780068015 Bounced, Insufficient Funds	9,689.00		31,388.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
03-Oct-19	03-Oct-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068015	590.00		31,978.00
28-Oct-19	25-Oct-19	Receipt	Chq No.:AREQ2510192220 Rcpt No.:AREQ2510192220		10,111.00	21,867.00
01-Nov-19	01-Nov-19	EMI	Due for Inst.16, Nov-19	9,689.00		31,556.00
01-Nov-19	01-Nov-19	Receipt	Chq No.:A70780068016 Rcpt No.:A1119780068		9,689.00	21,867.00
31-Dec-19	01-Nov-19	Additional Interest	Due for Inst.16, Dec-19	265.00		22,132.00
02-Nov-19	02-Nov-19	Bounce	Chq No.:A70780068016 Bounced, Insufficient Funds	9,689.00		31,821.00
02-Nov-19	02-Nov-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068016	590.00		32,411.00
30-Nov-19	29-Nov-19	Receipt	Chq No.:AREQ2911190714 Rcpt No.:AREQ2911190714		12,344.00	20,067.00
01-Dec-19	01-Dec-19	EMI	Due for Inst.17, Dec-19	9,689.00		29,756.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:A70780068017 Rcpt No.:A1219780068		9,689.00	20,067.00
31-Dec-19	01-Dec-19	Additional Interest	Due for Inst.17, Dec-19	105.00		20,172.00
31-Jan-20	01-Dec-19	Additional Interest	Due for Inst.17, Jan-20	54.00		20,226.00
03-Dec-19	03-Dec-19	Bounce	Chq No.:A70780068017 Bounced, Insufficient Funds	9,689.00		29,915.00
03-Dec-19	03-Dec-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068017	590.00		30,505.00
13-Dec-19	12-Dec-19	Receipt	Chq No.:AREQ1212190164 Rcpt No.:AREQ1212190164		19,495.00	11,010.00
01-Jan-20	01-Jan-20	EMI	Due for Inst.18, Jan-20	9,689.00		20,699.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:A70780068018 Rcpt No.:A0120780068		9,689.00	11,010.00
31-Jan-20	01-Jan-20	Additional Interest	Due for Inst.18, Jan-20	194.00		11,204.00
29-Feb-20	01-Jan-20	Additional Interest	Due for Inst.18, Feb-20	6.00		11,210.00
31-Mar-20	01-Jan-20	Additional Interest	Due for Inst.18, Mar-20	3.00		11,213.00
02-Jan-20	02-Jan-20	Bounce	Chq No.:A70780068018 Bounced, Insufficient Funds	9,689.00		20,902.00
02-Jan-20	02-Jan-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068018	590.00		21,492.00
31-Jan-20	31-Jan-20	Receipt	Chq No.:AREQ3101205216 Rcpt No.:AREQ3101205216		12,040.00	9,452.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.19, Feb-20	9,689.00		19,141.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:A70780068019 Rcpt No.:A0220780068		9,689.00	9,452.00
29-Feb-20	01-Feb-20	Additional Interest	Due for Inst.19, Feb-20	181.00		9,633.00
31-Mar-20	01-Feb-20	Additional Interest	Due for Inst.19, Mar-20	71.00		9,704.00
31-Mar-20	01-Feb-20	Additional Interest	Due for Inst.20, Mar-20	124.00		9,828.00
03-Feb-20	03-Feb-20	Bounce	Chq No.:A70780068019 Bounced, Insufficient Funds	9,689.00		19,517.00
03-Feb-20	03-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068019	590.00		20,107.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:A70780068020 Rcpt No.:A0320780068		9,689.00	10,418.00
03-Mar-20	03-Mar-20	Bounce	Chq No.:A70780068020 Bounced, Insufficient Funds	9,689.00		20,107.00
03-Mar-20	03-Mar-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068020	590.00		20,697.00
18-Apr-20	10-Mar-20	Receipt	Chq No.:AREQ1003205053 Rcpt No.:AREQ1003205053		15,000.00	5,697.00
14-Apr-20	01-Apr-20	Receipt	Chq No.:A01042054974 Rcpt No.:A01042054974M		9,689.00	(3,992.00)
15-Apr-20	06-Apr-20	Bounce	Chq No.:A01042054974 Bounced, Insufficient Funds	9,689.00		5,697.00
15-Apr-20	15-Apr-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A01042054974	590.00		6,287.00
01-Jun-20	01-Jun-20	EMI	Due for Inst.23, Jun-20	9,689.00		15,976.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:A70780068023 Rcpt No.:A0620780068		9,689.00	6,287.00
30-Jun-20	01-Jun-20	Additional Interest	Due for Inst.23, Jun-20	187.00		6,474.00
31-Jul-20	01-Jun-20	Additional Interest	Due for Inst.23, Jul-20	201.00		6,675.00
31-Aug-20	01-Jun-20	Additional Interest	Due for Inst.23, Aug-20	193.00		6,868.00
30-Sep-20	01-Jun-20	Additional Interest	Due for Inst.23, Sep-20	188.00		7,056.00
31-Oct-20	01-Jun-20	Additional Interest	Due for Inst.23, Oct-20	200.00		7,256.00
30-Nov-20	01-Jun-20	Additional Interest	Due for Inst.23, Nov-20	187.00		7,443.00

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Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
02-Jun-20	02-Jun-20	Bounce	Chq No.:A70780068023 Bounced, Insufficient Funds	9,689.00		17,132.00
02-Jun-20	02-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068023	590.00		17,722.00
01-Jul-20	01-Jul-20	EMI	Due for Inst.24, Jul-20	9,689.00		27,411.00
01-Jul-20	01-Jul-20	Receipt	Chq No.:A70780068024 Rcpt No.:A0720780068		9,689.00	17,722.00
31-Jul-20	01-Jul-20	Additional Interest	Due for Inst.24, Jul-20	194.00		17,916.00
31-Aug-20	01-Jul-20	Additional Interest	Due for Inst.24, Aug-20	194.00		18,110.00
30-Sep-20	01-Jul-20	Additional Interest	Due for Inst.24, Sep-20	187.00		18,297.00
31-Oct-20	01-Jul-20	Additional Interest	Due for Inst.24, Oct-20	200.00		18,497.00
30-Nov-20	01-Jul-20	Additional Interest	Due for Inst.24, Nov-20	187.00		18,684.00
31-Dec-20	01-Jul-20	Additional Interest	Due for Inst.24, Dec-20	194.00		18,878.00
31-Jan-21	01-Jul-20	Additional Interest	Due for Inst.24, Jan-21	44.00		18,922.00
02-Jul-20	02-Jul-20	Bounce	Chq No.:A70780068024 Bounced, Insufficient Funds	9,689.00		28,611.00
02-Jul-20	02-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068024	590.00		29,201.00
01-Aug-20	01-Aug-20	EMI	Due for Inst.25, Aug-20	9,689.00		38,890.00
01-Aug-20	01-Aug-20	Receipt	Chq No.:A70780068025 Rcpt No.:A0820780068		9,689.00	29,201.00
31-Aug-20	01-Aug-20	Additional Interest	Due for Inst.25, Aug-20	194.00		29,395.00
30-Sep-20	01-Aug-20	Additional Interest	Due for Inst.25, Sep-20	187.00		29,582.00
31-Oct-20	01-Aug-20	Additional Interest	Due for Inst.25, Oct-20	200.00		29,782.00
30-Nov-20	01-Aug-20	Additional Interest	Due for Inst.25, Nov-20	188.00		29,970.00
31-Dec-20	01-Aug-20	Additional Interest	Due for Inst.25, Dec-20	200.00		30,170.00
31-Jan-21	01-Aug-20	Additional Interest	Due for Inst.25, Jan-21	45.00		30,215.00
04-Aug-20	04-Aug-20	Bounce	Chq No.:A70780068025 Bounced, Insufficient Funds	9,689.00		39,904.00
04-Aug-20	04-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068025	590.00		40,494.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	39,904.00
01-Sep-20	01-Sep-20	EMI	Due for Inst.26, Sep-20	9,689.00		49,593.00
01-Sep-20	01-Sep-20	Receipt	Chq No.:A70780068026 Rcpt No.:A0920780068		9,689.00	39,904.00
30-Sep-20	01-Sep-20	Additional Interest	Due for Inst.26, Sep-20	187.00		40,091.00
31-Oct-20	01-Sep-20	Additional Interest	Due for Inst.26, Oct-20	201.00		40,292.00
30-Nov-20	01-Sep-20	Additional Interest	Due for Inst.26, Nov-20	187.00		40,479.00
31-Dec-20	01-Sep-20	Additional Interest	Due for Inst.26, Dec-20	200.00		40,679.00
31-Jan-21	01-Sep-20	Additional Interest	Due for Inst.26, Jan-21	180.00		40,859.00
28-Feb-21	01-Sep-20	Additional Interest	Due for Inst.26, Feb-21	105.00		40,964.00
02-Sep-20	02-Sep-20	Bounce	Chq No.:A70780068026 Bounced, Insufficient Funds	9,689.00		50,653.00
02-Sep-20	02-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068026	590.00		51,243.00
01-Oct-20	01-Oct-20	EMI	Due for Inst.27, Oct-20	9,689.00		60,932.00
01-Oct-20	01-Oct-20	Receipt	Chq No.:A70780068027 Rcpt No.:A1020780068		9,689.00	51,243.00
31-Oct-20	01-Oct-20	Additional Interest	Due for Inst.27, Oct-20	194.00		51,437.00
30-Nov-20	01-Oct-20	Additional Interest	Due for Inst.27, Nov-20	187.00		51,624.00
31-Dec-20	01-Oct-20	Additional Interest	Due for Inst.27, Dec-20	200.00		51,824.00
31-Jan-21	01-Oct-20	Additional Interest	Due for Inst.27, Jan-21	194.00		52,018.00
28-Feb-21	01-Oct-20	Additional Interest	Due for Inst.27, Feb-21	116.00		52,134.00
03-Oct-20	03-Oct-20	Bounce	Chq No.:A70780068027 Bounced, Insufficient Funds	9,689.00		61,823.00
03-Oct-20	03-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068027	590.00		62,413.00
01-Nov-20	01-Nov-20	EMI	Due for Inst.28, Nov-20	9,689.00		72,102.00
01-Nov-20	01-Nov-20	Receipt	Chq No.:A70780068028 Rcpt No.:A1120780068		9,689.00	62,413.00
30-Nov-20	01-Nov-20	Additional Interest	Due for Inst.28, Nov-20	187.00		62,600.00
31-Dec-20	01-Nov-20	Additional Interest	Due for Inst.28, Dec-20	201.00		62,801.00
31-Jan-21	01-Nov-20	Additional Interest	Due for Inst.28, Jan-21	193.00		62,994.00
28-Feb-21	01-Nov-20	Additional Interest	Due for Inst.28, Feb-21	165.00		63,159.00

Mr. Deepak Tukaram Zambare

Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Mar-21	01-Nov-20	Additional Interest	Due for Inst.28, Mar-21	179.00		63,338.00
30-Apr-21	01-Nov-20	Additional Interest	Due for Inst.28, Apr-21	158.00		63,496.00
31-May-21	01-Nov-20	Additional Interest	Due for Inst.28, May-21	103.00		63,599.00
03-Nov-20	03-Nov-20	Bounce	Chq No.:A70780068028 Bounced, Insufficient Funds	9,689.00		73,288.00
03-Nov-20	03-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068028	590.00		73,878.00
30-Nov-20	30-Nov-20	Receipt	Chq No.:AREQ30112024394 Rcpt No.:AREQ30112024394		10,000.00	63,878.00
01-Dec-20	01-Dec-20	EMI	Due for Inst.29, Dec-20	9,689.00		73,567.00
01-Dec-20	01-Dec-20	Receipt	Chq No.:A70780068029 Rcpt No.:A1220780068		9,689.00	63,878.00
31-Dec-20	01-Dec-20	Additional Interest	Due for Inst.29, Dec-20	194.00		64,072.00
31-Jan-21	01-Dec-20	Additional Interest	Due for Inst.29, Jan-21	194.00		64,266.00
28-Feb-21	01-Dec-20	Additional Interest	Due for Inst.29, Feb-21	174.00		64,440.00
31-Mar-21	01-Dec-20	Additional Interest	Due for Inst.29, Mar-21	213.00		64,653.00
30-Apr-21	01-Dec-20	Additional Interest	Due for Inst.29, Apr-21	187.00		64,840.00
31-May-21	01-Dec-20	Additional Interest	Due for Inst.29, May-21	186.00		65,026.00
30-Jun-21	01-Dec-20	Additional Interest	Due for Inst.29, Jun-21	114.00		65,140.00
02-Dec-20	02-Dec-20	Bounce	Chq No.:A70780068029 Bounced, Insufficient Funds	9,689.00		74,829.00
02-Dec-20	02-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068029	590.00		75,419.00
01-Jan-21	01-Jan-21	EMI	Due for Inst.30, Jan-21	9,689.00		85,108.00
01-Jan-21	01-Jan-21	Receipt	Chq No.:A70780068030 Rcpt No.:A0121780068		9,689.00	75,419.00
31-Jan-21	01-Jan-21	Additional Interest	Due for Inst.30, Jan-21	194.00		75,613.00
28-Feb-21	01-Jan-21	Additional Interest	Due for Inst.30, Feb-21	174.00		75,787.00
31-Mar-21	01-Jan-21	Additional Interest	Due for Inst.30, Mar-21	213.00		76,000.00
30-Apr-21	01-Jan-21	Additional Interest	Due for Inst.30, Apr-21	188.00		76,188.00
31-May-21	01-Jan-21	Additional Interest	Due for Inst.30, May-21	200.00		76,388.00
30-Jun-21	01-Jan-21	Additional Interest	Due for Inst.30, Jun-21	162.00		76,550.00
02-Jan-21	02-Jan-21	Bounce	Chq No.:A70780068030 Bounced, Insufficient Funds	9,689.00		86,239.00
02-Jan-21	02-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068030	590.00		86,829.00
08-Jan-21	08-Jan-21	Receipt	Chq No.:UPI100875311657 Rcpt No.:100875311657		20,000.00	66,829.00
01-Feb-21	01-Feb-21	EMI	Due for Inst.31, Feb-21	9,689.00		76,518.00
01-Feb-21	01-Feb-21	Receipt	Chq No.:A70780068031 Rcpt No.:A0221780068		9,689.00	66,829.00
28-Feb-21	01-Feb-21	Additional Interest	Due for Inst.31, Feb-21	174.00		67,003.00
31-Mar-21	01-Feb-21	Additional Interest	Due for Inst.31, Mar-21	214.00		67,217.00
30-Apr-21	01-Feb-21	Additional Interest	Due for Inst.31, Apr-21	187.00		67,404.00
31-May-21	01-Feb-21	Additional Interest	Due for Inst.31, May-21	200.00		67,604.00
30-Jun-21	01-Feb-21	Additional Interest	Due for Inst.31, Jun-21	168.00		67,772.00
02-Feb-21	02-Feb-21	Bounce	Chq No.:A70780068031 Bounced, Insufficient Funds	9,689.00		77,461.00
02-Feb-21	02-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068031	590.00		78,051.00
18-Feb-21	18-Feb-21	Receipt	Chq No.:S1381702210043 Rcpt No.:S1381702210043		326,159.00	(248,108.00)
18-Feb-21	18-Feb-21	Bounce	Chq No.:S1381702210043 Bounced, Insufficient Funds	326,159.00		78,051.00
18-Feb-21	18-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:S1381702210043	590.00		78,641.00
19-Feb-21	19-Feb-21	Receipt	Chq No.:UPI105037550960 Rcpt No.:105037550960		20,000.00	58,641.00
01-Mar-21	01-Mar-21	EMI	Due for Inst.32, Mar-21	9,689.00		68,330.00
01-Mar-21	01-Mar-21	Receipt	Chq No.:A70780068032 Rcpt No.:A0321780068		9,689.00	58,641.00
31-Mar-21	01-Mar-21	Additional Interest	Due for Inst.32, Mar-21	194.00		58,835.00
30-Apr-21	01-Mar-21	Additional Interest	Due for Inst.32, Apr-21	187.00		59,022.00
31-May-21	01-Mar-21	Additional Interest	Due for Inst.32, May-21	200.00		59,222.00
30-Jun-21	01-Mar-21	Additional Interest	Due for Inst.32, Jun-21	182.00		59,404.00
31-Jul-21	01-Mar-21	Additional Interest	Due for Inst.32, Jul-21	142.00		59,546.00

Mr. Deepak Tukaram Zambare

Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Aug-21	01-Mar-21	Additional Interest	Due for Inst.32, Aug-21	138.00		59,684.00
30-Sep-21	01-Mar-21	Additional Interest	Due for Inst.32, Sep-21	133.00		59,817.00
02-Mar-21	02-Mar-21	Bounce	Chq No.:A70780068032 Bounced, Insufficient Funds	9,689.00		69,506.00
02-Mar-21	02-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068032	590.00		70,096.00
01-Apr-21	01-Apr-21	EMI	Due for Inst.33, Apr-21	9,689.00		79,785.00
01-Apr-21	01-Apr-21	Receipt	Chq No.:A70780068033 Rcpt No.:A0421780068		9,689.00	70,096.00
30-Apr-21	01-Apr-21	Additional Interest	Due for Inst.33, Apr-21	187.00		70,283.00
31-May-21	01-Apr-21	Additional Interest	Due for Inst.33, May-21	201.00		70,484.00
30-Jun-21	01-Apr-21	Additional Interest	Due for Inst.33, Jun-21	187.00		70,671.00
31-Jul-21	01-Apr-21	Additional Interest	Due for Inst.33, Jul-21	200.00		70,871.00
31-Aug-21	01-Apr-21	Additional Interest	Due for Inst.33, Aug-21	194.00		71,065.00
30-Sep-21	01-Apr-21	Additional Interest	Due for Inst.33, Sep-21	187.00		71,252.00
31-Oct-21	01-Apr-21	Additional Interest	Due for Inst.33, Oct-21	136.00		71,388.00
30-Nov-21	01-Apr-21	Additional Interest	Due for Inst.33, Nov-21	110.00		71,498.00
05-Apr-21	05-Apr-21	Bounce	Chq No.:A70780068033 Bounced, Insufficient Funds	9,689.00		81,187.00
05-Apr-21	05-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068033	590.00		81,777.00
01-May-21	01-May-21	EMI	Due for Inst.34, May-21	9,689.00		91,466.00
01-May-21	01-May-21	Receipt	Chq No.:A70780068034 Rcpt No.:A0521780068		9,689.00	81,777.00
31-May-21	01-May-21	Additional Interest	Due for Inst.34, May-21	194.00		81,971.00
30-Jun-21	01-May-21	Additional Interest	Due for Inst.34, Jun-21	187.00		82,158.00
31-Jul-21	01-May-21	Additional Interest	Due for Inst.34, Jul-21	200.00		82,358.00
31-Aug-21	01-May-21	Additional Interest	Due for Inst.34, Aug-21	194.00		82,552.00
30-Sep-21	01-May-21	Additional Interest	Due for Inst.34, Sep-21	187.00		82,739.00
31-Oct-21	01-May-21	Additional Interest	Due for Inst.34, Oct-21	201.00		82,940.00
30-Nov-21	01-May-21	Additional Interest	Due for Inst.34, Nov-21	178.00		83,118.00
31-Dec-21	01-May-21	Additional Interest	Due for Inst.34, Dec-21	129.00		83,247.00
31-Jan-22	01-May-21	Additional Interest	Due for Inst.34, Jan-22	126.00		83,373.00
28-Feb-22	01-May-21	Additional Interest	Due for Inst.34, Feb-22	113.00		83,486.00
31-Mar-22	01-May-21	Additional Interest	Due for Inst.34, Mar-22	138.00		83,624.00
30-Apr-22	01-May-21	Additional Interest	Due for Inst.34, Apr-22	121.00		83,745.00
31-May-22	01-May-21	Additional Interest	Due for Inst.34, May-22	129.00		83,874.00
30-Jun-22	01-May-21	Additional Interest	Due for Inst.34, Jun-22	121.00		83,995.00
31-Jul-22	01-May-21	Additional Interest	Due for Inst.34, Jul-22	130.00		84,125.00
31-Aug-22	01-May-21	Additional Interest	Due for Inst.34, Aug-22	125.00		84,250.00
03-May-21	03-May-21	Bounce	Chq No.:A70780068034 Bounced, Insufficient Funds	9,689.00		93,939.00
03-May-21	03-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068034	590.00		94,529.00
19-May-21	19-May-21	Receipt	Chq No.:UPI113941781084 Rcpt No.:113941781084		10,000.00	84,529.00
01-Jun-21	01-Jun-21	EMI	Due for Inst.35, Jun-21	9,689.00		94,218.00
01-Jun-21	01-Jun-21	Receipt	Chq No.:A70780068035 Rcpt No.:A0621780068		9,689.00	84,529.00
30-Jun-21	01-Jun-21	Additional Interest	Due for Inst.35, Jun-21	187.00		84,716.00
31-Jul-21	01-Jun-21	Additional Interest	Due for Inst.35, Jul-21	201.00		84,917.00
31-Aug-21	01-Jun-21	Additional Interest	Due for Inst.35, Aug-21	193.00		85,110.00
30-Sep-21	01-Jun-21	Additional Interest	Due for Inst.35, Sep-21	188.00		85,298.00
31-Oct-21	01-Jun-21	Additional Interest	Due for Inst.35, Oct-21	200.00		85,498.00
30-Nov-21	01-Jun-21	Additional Interest	Due for Inst.35, Nov-21	187.00		85,685.00
31-Dec-21	01-Jun-21	Additional Interest	Due for Inst.35, Dec-21	200.00		85,885.00
31-Jan-22	01-Jun-21	Additional Interest	Due for Inst.35, Jan-22	194.00		86,079.00
28-Feb-22	01-Jun-21	Additional Interest	Due for Inst.35, Feb-22	175.00		86,254.00
31-Mar-22	01-Jun-21	Additional Interest	Due for Inst.35, Mar-22	213.00		86,467.00

Mr. Deepak Tukaram Zambare

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-22	01-Jun-21	Additional Interest	Due for Inst.35, Apr-22	187.00		86,654.00
31-May-22	01-Jun-21	Additional Interest	Due for Inst.35, May-22	200.00		86,854.00
30-Jun-22	01-Jun-21	Additional Interest	Due for Inst.35, Jun-22	188.00		87,042.00
31-Jul-22	01-Jun-21	Additional Interest	Due for Inst.35, Jul-22	200.00		87,242.00
31-Aug-22	01-Jun-21	Additional Interest	Due for Inst.35, Aug-22	194.00		87,436.00
02-Jun-21	02-Jun-21	Bounce	Chq No.:A70780068035 Bounced, Insufficient Funds	9,689.00		97,125.00
02-Jun-21	02-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068035	590.00		97,715.00
18-Jun-21	18-Jun-21	Receipt	Chq No.:S1381706210004 Rcpt No.:S1381706210004		304,468.00	(206,753.00)
18-Jun-21	18-Jun-21	Bounce	Chq No.:S1381706210004 Bounced, Insufficient Funds	304,468.00		97,715.00
18-Jun-21	18-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:S1381706210004	590.00		98,305.00
23-Jun-21	23-Jun-21	Receipt	Chq No.:UPI117467377509 Rcpt No.:117467377509		10,000.00	88,305.00
28-Jun-21	28-Jun-21	Receipt	Chq No.:UPI117890575242 Rcpt No.:117890575242		20,000.00	68,305.00
01-Jul-21	01-Jul-21	EMI	Due for Inst.36, Jul-21	9,689.00		77,994.00
01-Jul-21	01-Jul-21	Receipt	Chq No.:A70780068036 Rcpt No.:A0721780068		9,689.00	68,305.00
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.36, Jul-21	194.00		68,499.00
31-Aug-21	01-Jul-21	Additional Interest	Due for Inst.36, Aug-21	194.00		68,693.00
30-Sep-21	01-Jul-21	Additional Interest	Due for Inst.36, Sep-21	187.00		68,880.00
31-Oct-21	01-Jul-21	Additional Interest	Due for Inst.36, Oct-21	200.00		69,080.00
30-Nov-21	01-Jul-21	Additional Interest	Due for Inst.36, Nov-21	187.00		69,267.00
31-Dec-21	01-Jul-21	Additional Interest	Due for Inst.36, Dec-21	201.00		69,468.00
31-Jan-22	01-Jul-21	Additional Interest	Due for Inst.36, Jan-22	193.00		69,661.00
28-Feb-22	01-Jul-21	Additional Interest	Due for Inst.36, Feb-22	175.00		69,836.00
31-Mar-22	01-Jul-21	Additional Interest	Due for Inst.36, Mar-22	213.00		70,049.00
30-Apr-22	01-Jul-21	Additional Interest	Due for Inst.36, Apr-22	187.00		70,236.00
31-May-22	01-Jul-21	Additional Interest	Due for Inst.36, May-22	201.00		70,437.00
30-Jun-22	01-Jul-21	Additional Interest	Due for Inst.36, Jun-22	187.00		70,624.00
31-Jul-22	01-Jul-21	Additional Interest	Due for Inst.36, Jul-22	200.00		70,824.00
31-Aug-22	01-Jul-21	Additional Interest	Due for Inst.36, Aug-22	194.00		71,018.00
02-Jul-21	02-Jul-21	Bounce	Chq No.:A70780068036 Bounced, Insufficient Funds	9,689.00		80,707.00
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068036	590.00		81,297.00
01-Aug-21	01-Aug-21	EMI	Due for Inst.37, Aug-21	9,689.00		90,986.00
01-Aug-21	01-Aug-21	Receipt	Chq No.:A70780068037 Rcpt No.:A0821780068		9,689.00	81,297.00
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.37, Aug-21	194.00		81,491.00
30-Sep-21	01-Aug-21	Additional Interest	Due for Inst.37, Sep-21	187.00		81,678.00
31-Oct-21	01-Aug-21	Additional Interest	Due for Inst.37, Oct-21	200.00		81,878.00
30-Nov-21	01-Aug-21	Additional Interest	Due for Inst.37, Nov-21	188.00		82,066.00
31-Dec-21	01-Aug-21	Additional Interest	Due for Inst.37, Dec-21	200.00		82,266.00
31-Jan-22	01-Aug-21	Additional Interest	Due for Inst.37, Jan-22	194.00		82,460.00
28-Feb-22	01-Aug-21	Additional Interest	Due for Inst.37, Feb-22	174.00		82,634.00
31-Mar-22	01-Aug-21	Additional Interest	Due for Inst.37, Mar-22	213.00		82,847.00
30-Apr-22	01-Aug-21	Additional Interest	Due for Inst.37, Apr-22	188.00		83,035.00
31-May-22	01-Aug-21	Additional Interest	Due for Inst.37, May-22	200.00		83,235.00
30-Jun-22	01-Aug-21	Additional Interest	Due for Inst.37, Jun-22	187.00		83,422.00
31-Jul-22	01-Aug-21	Additional Interest	Due for Inst.37, Jul-22	200.00		83,622.00
31-Aug-22	01-Aug-21	Additional Interest	Due for Inst.37, Aug-22	194.00		83,816.00
03-Aug-21	03-Aug-21	Bounce	Chq No.:A70780068037 Bounced, Insufficient Funds	9,689.00		93,505.00
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068037	590.00		94,095.00
01-Sep-21	01-Sep-21	EMI	Due for Inst.38, Sep-21	9,689.00		103,784.00
01-Sep-21	01-Sep-21	Receipt	Chq No.:A70780068038 Rcpt No.:A0921780068		9,689.00	94,095.00

Mr. Deepak Tukaram Zambare

Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.38, Sep-21	187.00		94,282.00
31-Oct-21	01-Sep-21	Additional Interest	Due for Inst.38, Oct-21	201.00		94,483.00
30-Nov-21	01-Sep-21	Additional Interest	Due for Inst.38, Nov-21	187.00		94,670.00
31-Dec-21	01-Sep-21	Additional Interest	Due for Inst.38, Dec-21	200.00		94,870.00
31-Jan-22	01-Sep-21	Additional Interest	Due for Inst.38, Jan-22	194.00		95,064.00
28-Feb-22	01-Sep-21	Additional Interest	Due for Inst.38, Feb-22	174.00		95,238.00
31-Mar-22	01-Sep-21	Additional Interest	Due for Inst.38, Mar-22	213.00		95,451.00
30-Apr-22	01-Sep-21	Additional Interest	Due for Inst.38, Apr-22	188.00		95,639.00
31-May-22	01-Sep-21	Additional Interest	Due for Inst.38, May-22	200.00		95,839.00
30-Jun-22	01-Sep-21	Additional Interest	Due for Inst.38, Jun-22	187.00		96,026.00
31-Jul-22	01-Sep-21	Additional Interest	Due for Inst.38, Jul-22	201.00		96,227.00
31-Aug-22	01-Sep-21	Additional Interest	Due for Inst.38, Aug-22	193.00		96,420.00
02-Sep-21	02-Sep-21	Bounce	Chq No.:A70780068038 Bounced, Insufficient Funds	9,689.00		106,109.00
02-Sep-21	02-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068038	590.00		106,699.00
30-Sep-21	30-Sep-21	Receipt	Chq No.:UPI127375512344 Rcpt No.:127375512344		10,000.00	96,699.00
01-Oct-21	01-Oct-21	EMI	Due for Inst.39, Oct-21	9,689.00		106,388.00
01-Oct-21	01-Oct-21	Receipt	Chq No.:A70780068039 Rcpt No.:A1021780068		9,689.00	96,699.00
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.39, Oct-21	194.00		96,893.00
30-Nov-21	01-Oct-21	Additional Interest	Due for Inst.39, Nov-21	187.00		97,080.00
31-Dec-21	01-Oct-21	Additional Interest	Due for Inst.39, Dec-21	200.00		97,280.00
31-Jan-22	01-Oct-21	Additional Interest	Due for Inst.39, Jan-22	194.00		97,474.00
28-Feb-22	01-Oct-21	Additional Interest	Due for Inst.39, Feb-22	175.00		97,649.00
31-Mar-22	01-Oct-21	Additional Interest	Due for Inst.39, Mar-22	213.00		97,862.00
30-Apr-22	01-Oct-21	Additional Interest	Due for Inst.39, Apr-22	187.00		98,049.00
31-May-22	01-Oct-21	Additional Interest	Due for Inst.39, May-22	200.00		98,249.00
30-Jun-22	01-Oct-21	Additional Interest	Due for Inst.39, Jun-22	188.00		98,437.00
31-Jul-22	01-Oct-21	Additional Interest	Due for Inst.39, Jul-22	200.00		98,637.00
31-Aug-22	01-Oct-21	Additional Interest	Due for Inst.39, Aug-22	194.00		98,831.00
04-Oct-21	04-Oct-21	Bounce	Chq No.:A70780068039 Bounced, Insufficient Funds	9,689.00		108,520.00
04-Oct-21	04-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068039	590.00		109,110.00
01-Nov-21	01-Nov-21	EMI	Due for Inst.40, Nov-21	9,689.00		118,799.00
01-Nov-21	01-Nov-21	Receipt	Chq No.:A70780068040 Rcpt No.:A1121780068		9,689.00	109,110.00
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.40, Nov-21	187.00		109,297.00
31-Dec-21	01-Nov-21	Additional Interest	Due for Inst.40, Dec-21	201.00		109,498.00
31-Jan-22	01-Nov-21	Additional Interest	Due for Inst.40, Jan-22	193.00		109,691.00
28-Feb-22	01-Nov-21	Additional Interest	Due for Inst.40, Feb-22	175.00		109,866.00
31-Mar-22	01-Nov-21	Additional Interest	Due for Inst.40, Mar-22	213.00		110,079.00
30-Apr-22	01-Nov-21	Additional Interest	Due for Inst.40, Apr-22	187.00		110,266.00
31-May-22	01-Nov-21	Additional Interest	Due for Inst.40, May-22	200.00		110,466.00
30-Jun-22	01-Nov-21	Additional Interest	Due for Inst.40, Jun-22	188.00		110,654.00
31-Jul-22	01-Nov-21	Additional Interest	Due for Inst.40, Jul-22	200.00		110,854.00
31-Aug-22	01-Nov-21	Additional Interest	Due for Inst.40, Aug-22	194.00		111,048.00
02-Nov-21	02-Nov-21	Bounce	Chq No.:A70780068040 Bounced, Insufficient Funds	9,689.00		120,737.00
02-Nov-21	02-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068040	590.00		121,327.00
26-Nov-21	26-Nov-21	Receipt	Chq No.:UPI133059472921 Rcpt No.:133059472921		10,000.00	111,327.00
01-Dec-21	01-Dec-21	EMI	Due for Inst.41, Dec-21	9,689.00		121,016.00
01-Dec-21	01-Dec-21	Receipt	Chq No.:A70780068041 Rcpt No.:A1221780068		9,689.00	111,327.00
31-Dec-21	01-Dec-21	Additional Interest	Due for Inst.41, Dec-21	194.00		111,521.00
31-Jan-22	01-Dec-21	Additional Interest	Due for Inst.41, Jan-22	194.00		111,715.00

Mr. Deepak Tukaram Zambare

Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
28-Feb-22	01-Dec-21	Additional Interest	Due for Inst.41, Feb-22	174.00		111,889.00
31-Mar-22	01-Dec-21	Additional Interest	Due for Inst.41, Mar-22	213.00		112,102.00
30-Apr-22	01-Dec-21	Additional Interest	Due for Inst.41, Apr-22	187.00		112,289.00
31-May-22	01-Dec-21	Additional Interest	Due for Inst.41, May-22	201.00		112,490.00
30-Jun-22	01-Dec-21	Additional Interest	Due for Inst.41, Jun-22	187.00		112,677.00
31-Jul-22	01-Dec-21	Additional Interest	Due for Inst.41, Jul-22	200.00		112,877.00
31-Aug-22	01-Dec-21	Additional Interest	Due for Inst.41, Aug-22	194.00		113,071.00
02-Dec-21	02-Dec-21	Bounce	Chq No.:A70780068041 Bounced, Insufficient Funds	9,689.00		122,760.00
02-Dec-21	02-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068041	590.00		123,350.00
01-Jan-22	01-Jan-22	EMI	Due for Inst.42, Jan-22	9,689.00		133,039.00
01-Jan-22	01-Jan-22	Receipt	Chq No.:A70780068042 Rcpt No.:A0122780068		9,689.00	123,350.00
31-Jan-22	01-Jan-22	Additional Interest	Due for Inst.42, Jan-22	194.00		123,544.00
28-Feb-22	01-Jan-22	Additional Interest	Due for Inst.42, Feb-22	174.00		123,718.00
31-Mar-22	01-Jan-22	Additional Interest	Due for Inst.42, Mar-22	213.00		123,931.00
30-Apr-22	01-Jan-22	Additional Interest	Due for Inst.42, Apr-22	188.00		124,119.00
31-May-22	01-Jan-22	Additional Interest	Due for Inst.42, May-22	200.00		124,319.00
30-Jun-22	01-Jan-22	Additional Interest	Due for Inst.42, Jun-22	187.00		124,506.00
31-Jul-22	01-Jan-22	Additional Interest	Due for Inst.42, Jul-22	200.00		124,706.00
31-Aug-22	01-Jan-22	Additional Interest	Due for Inst.42, Aug-22	194.00		124,900.00
03-Jan-22	03-Jan-22	Bounce	Chq No.:A70780068042 Bounced, Insufficient Funds	9,689.00		134,589.00
03-Jan-22	03-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068042	590.00		135,179.00
01-Feb-22	01-Feb-22	EMI	Due for Inst.43, Feb-22	9,689.00		144,868.00
01-Feb-22	01-Feb-22	Receipt	Chq No.:A70780068043 Rcpt No.:A0222780068		9,689.00	135,179.00
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.43, Feb-22	174.00		135,353.00
31-Mar-22	01-Feb-22	Additional Interest	Due for Inst.43, Mar-22	214.00		135,567.00
30-Apr-22	01-Feb-22	Additional Interest	Due for Inst.43, Apr-22	187.00		135,754.00
31-May-22	01-Feb-22	Additional Interest	Due for Inst.43, May-22	200.00		135,954.00
30-Jun-22	01-Feb-22	Additional Interest	Due for Inst.43, Jun-22	187.00		136,141.00
31-Jul-22	01-Feb-22	Additional Interest	Due for Inst.43, Jul-22	201.00		136,342.00
31-Aug-22	01-Feb-22	Additional Interest	Due for Inst.43, Aug-22	193.00		136,535.00
02-Feb-22	02-Feb-22	Bounce	Chq No.:A70780068043 Bounced, Insufficient Funds	9,689.00		146,224.00
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068043	590.00		146,814.00
01-Mar-22	01-Mar-22	EMI	Due for Inst.44, Mar-22	9,689.00		156,503.00
01-Mar-22	01-Mar-22	Receipt	Chq No.:A70780068044 Rcpt No.:A0322780068		9,689.00	146,814.00
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.44, Mar-22	194.00		147,008.00
30-Apr-22	01-Mar-22	Additional Interest	Due for Inst.44, Apr-22	187.00		147,195.00
31-May-22	01-Mar-22	Additional Interest	Due for Inst.44, May-22	200.00		147,395.00
30-Jun-22	01-Mar-22	Additional Interest	Due for Inst.44, Jun-22	188.00		147,583.00
31-Jul-22	01-Mar-22	Additional Interest	Due for Inst.44, Jul-22	200.00		147,783.00
31-Aug-22	01-Mar-22	Additional Interest	Due for Inst.44, Aug-22	194.00		147,977.00
02-Mar-22	02-Mar-22	Bounce	Chq No.:A70780068044 Bounced, Insufficient Funds	9,689.00		157,666.00
02-Mar-22	02-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068044	590.00		158,256.00
01-Apr-22	01-Apr-22	EMI	Due for Inst.45, Apr-22	9,689.00		167,945.00
01-Apr-22	01-Apr-22	Receipt	Chq No.:A70780068045 Rcpt No.:A0422780068		9,689.00	158,256.00
30-Apr-22	01-Apr-22	Additional Interest	Due for Inst.45, Apr-22	187.00		158,443.00
31-May-22	01-Apr-22	Additional Interest	Due for Inst.45, May-22	201.00		158,644.00
30-Jun-22	01-Apr-22	Additional Interest	Due for Inst.45, Jun-22	187.00		158,831.00
31-Jul-22	01-Apr-22	Additional Interest	Due for Inst.45, Jul-22	200.00		159,031.00
31-Aug-22	01-Apr-22	Additional Interest	Due for Inst.45, Aug-22	194.00		159,225.00

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Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
02-Apr-22	02-Apr-22	Bounce	Chq No.:A70780068045 Bounced, Insufficient Funds	9,689.00		168,914.00
02-Apr-22	02-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068045	590.00		169,504.00
01-May-22	01-May-22	EMI	Due for Inst.46, May-22	9,689.00		179,193.00
01-May-22	01-May-22	Receipt	Chq No.:A70780068046 Rcpt No.:A0522780068		9,689.00	169,504.00
31-May-22	01-May-22	Additional Interest	Due for Inst.46, May-22	194.00		169,698.00
30-Jun-22	01-May-22	Additional Interest	Due for Inst.46, Jun-22	187.00		169,885.00
31-Jul-22	01-May-22	Additional Interest	Due for Inst.46, Jul-22	200.00		170,085.00
31-Aug-22	01-May-22	Additional Interest	Due for Inst.46, Aug-22	194.00		170,279.00
02-May-22	02-May-22	Bounce	Chq No.:A70780068046 Bounced, Insufficient Funds	9,689.00		179,968.00
02-May-22	02-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068046	590.00		180,558.00
01-Jun-22	01-Jun-22	EMI	Due for Inst.47, Jun-22	9,689.00		190,247.00
01-Jun-22	01-Jun-22	Receipt	Chq No.:A70780068047 Rcpt No.:A0622780068		9,689.00	180,558.00
30-Jun-22	01-Jun-22	Additional Interest	Due for Inst.47, Jun-22	187.00		180,745.00
31-Jul-22	01-Jun-22	Additional Interest	Due for Inst.47, Jul-22	201.00		180,946.00
31-Aug-22	01-Jun-22	Additional Interest	Due for Inst.47, Aug-22	193.00		181,139.00
02-Jun-22	02-Jun-22	Bounce	Chq No.:A70780068047 Bounced, Insufficient Funds	9,689.00		190,828.00
02-Jun-22	02-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068047	590.00		191,418.00
01-Jul-22	01-Jul-22	EMI	Due for Inst.48, Jul-22	9,689.00		201,107.00
01-Jul-22	01-Jul-22	Receipt	Chq No.:A70780068048 Rcpt No.:A0722780068		9,689.00	191,418.00
31-Jul-22	01-Jul-22	Additional Interest	Due for Inst.48, Jul-22	194.00		191,612.00
31-Aug-22	01-Jul-22	Additional Interest	Due for Inst.48, Aug-22	194.00		191,806.00
02-Jul-22	02-Jul-22	Bounce	Chq No.:A70780068048 Bounced, Insufficient Funds	9,689.00		201,495.00
02-Jul-22	02-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068048	590.00		202,085.00
18-May-21	01-Aug-22	Waive-Off	Overdue Charges		124.00	201,961.00
01-Aug-22	01-Aug-22	EMI	Due for Inst.49, Aug-22	9,689.00		211,650.00
01-Aug-22	01-Aug-22	Receipt	Chq No.:A70780068049 Rcpt No.:A0822780068		9,689.00	201,961.00
31-Aug-22	01-Aug-22	Additional Interest	Due for Inst.49, Aug-22	194.00		202,155.00
02-Aug-22	02-Aug-22	Bounce	Chq No.:A70780068049 Bounced, Insufficient Funds	9,689.00		211,844.00
02-Aug-22	02-Aug-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068049	590.00		212,434.00
01-Sep-22	01-Sep-22	EMI	Due for Inst.50, Sep-22	9,689.00		222,123.00
01-Sep-22	01-Sep-22	Receipt	Chq No.:A70780068050 Rcpt No.:A0922780068		9,689.00	212,434.00
02-Sep-22	02-Sep-22	Bounce	Chq No.:A70780068050 Bounced, Insufficient Funds	9,689.00		222,123.00
02-Sep-22	02-Sep-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A70780068050	590.00		222,713.00

Adjustment Entries from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Narration	Amount
30-Nov-18	02-Nov-18	Adj against Cheque Bouncing Charges, Chq No.:AREQ3011185947	590.00
31-Mar-19	01-Jan-19	Adj against Overdue Charges, Chq No.:UPI908911321034	26.00
22-Jan-19	02-Jan-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ0501191322	590.00
31-Mar-19	02-Mar-19	Adj against Cheque Bouncing Charges, Chq No.:UPI908911321034	590.00
03-May-19	01-Apr-19	Adj against EMI-09, Chq No.:ICIL19122002484	777.00
27-Apr-20	03-Apr-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00
02-May-19	01-May-19	Adj against EMI-10, Chq No.:ICIL19122002484	9,689.00
27-Apr-20	02-May-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00
27-Apr-20	03-Jun-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00
27-Apr-20	02-Jul-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00
27-Apr-20	02-Aug-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00
27-Apr-20	03-Sep-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00

Mr. Deepak Tukaram Zambare

Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

Trans. Date	Value Date	Narration	Amount
27-Apr-20	03-Oct-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00
27-Apr-20	02-Nov-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	590.00
27-Apr-20	03-Dec-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1003205053	254.00
11-Jan-21	01-Jul-20	Adj against EMI-24, Chq No.:UPI100875311657	9,378.00
11-Jan-21	01-Aug-20	Adj against EMI-25, Chq No.:UPI100875311657	9,689.00
11-Jan-21	01-Sep-20	Adj against EMI-26, Chq No.:UPI100875311657	933.00
20-Feb-21	01-Sep-20	Adj against EMI-26, Chq No.:UPI105037550960	8,756.00
20-Feb-21	01-Oct-20	Adj against EMI-27, Chq No.:UPI105037550960	9,689.00
20-Feb-21	01-Nov-20	Adj against EMI-28, Chq No.:UPI105037550960	1,555.00
20-May-21	01-Nov-20	Adj against EMI-28, Chq No.:UPI113941781084	8,134.00
20-May-21	01-Dec-20	Adj against EMI-29, Chq No.:UPI113941781084	1,866.00
24-Jun-21	01-Dec-20	Adj against EMI-29, Chq No.:UPI117467377509	7,823.00
24-Jun-21	01-Jan-21	Adj against EMI-30, Chq No.:UPI117467377509	2,177.00
29-Jun-21	01-Jan-21	Adj against EMI-30, Chq No.:UPI117890575242	7,512.00
29-Jun-21	01-Feb-21	Adj against EMI-31, Chq No.:UPI117890575242	9,689.00
29-Jun-21	01-Mar-21	Adj against EMI-32, Chq No.:UPI117890575242	2,799.00
30-Sep-21	01-Mar-21	Adj against EMI-32, Chq No.:UPI127375512344	6,890.00
30-Sep-21	01-Apr-21	Adj against EMI-33, Chq No.:UPI127375512344	3,110.00
29-Nov-21	01-Apr-21	Adj against EMI-33, Chq No.:UPI133059472921	6,579.00
29-Nov-21	01-May-21	Adj against EMI-34, Chq No.:UPI133059472921	3,421.00

For ICICI Bank Ltd.



Authorised Signatory

Mr. Deepak Tukaram Zambare

Account Statement for LAPVL00037501191 from 27-Jun-18 to 05-Sep-22

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 01-Sep-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 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

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

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