

**Loan Account Statement for LQMUM00036892693**

M/S. Sahaj Buildcon  
2 448 Jethwa Niwas  
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**Loan Account Details As on 18-Jun-22**

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
30-Dec-17	4,990,310.00	0.00	8.25%	24.00%	47 / 5,950,349.90	0 / 0.00	0	0.00

Branch:	Mumbai	Co-Applicant Name:	Paresh Dedhia, Sahaj Developers
Product:		Guarantor Name:	
Application No:	CB990033460	Customer Category:	I Bank Customer
Tenure:	51	Asset Desc:	Tower Crane/Mct85
Frequency:	Monthly	Reg No.:	ORG170332
Rate(%):	N/A	PAN No. :	ACIFS3075P
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	125471.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.2811296276	Closure Reason:	REQUESTED FORECLOSURE
Status:	Closed	Irregular Date:	01-Dec-21

PDC Linked Loans: LQMUM00036892742

**Disbursement Details As on 18-Jun-22**

Disb. No	Date	Particulars	Reference	Amount
1	30-Dec-17	Disbursal	Chq No:974583	4,990,310.00
Total				4,990,310.00

**Pre-Payment/Conversion Details As on 18-Jun-22**

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	07-Dec-19	07-Dec-19	Pre-payment Chq No.:001586	Fixed	8.25	124,635.00
2	30-May-22	30-May-22	ForeClosure Amount	Fixed	8.25	0.00

## Loan Finance Summary As on 18-Jun-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	5,056,232.20	894,117.70	97,550.00	14,750.00	0.00	6,062,649.90
Credits	5,056,232.20	894,117.70	97,550.00	14,750.00	0.00	6,062,649.90
Cl. Bal.	0.00	0.00	0.00	0.00	0.00	0.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
0.00	0.00	0.00	0.00	0.00	0.00

## Loan Transaction Details from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Mar-18	01-Mar-18	EMI	Due for Inst.1, Mar-18	125,471.00		125,471.00
01-Mar-18	01-Mar-18	Receipt	Chq No.:401,Rs. 194898.00		125,471.00	0.00
01-Apr-18	01-Apr-18	EMI	Due for Inst.2, Apr-18	125,471.00		125,471.00
01-Apr-18	01-Apr-18	Receipt	Chq No.:N69598766002 Rcpt No.:N0418598766		125,471.00	0.00
01-May-18	01-May-18	EMI	Due for Inst.3, May-18	125,471.00		125,471.00
01-May-18	01-May-18	Receipt	Chq No.:N69598766003 Rcpt No.:N0518598766		125,471.00	0.00
01-Jun-18	01-Jun-18	EMI	Due for Inst.4, Jun-18	125,471.00		125,471.00
01-Jun-18	01-Jun-18	Receipt	Chq No.:N69598766004 Rcpt No.:N0618598766		125,471.00	0.00
01-Jun-18	01-Jun-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766004	590.00		590.00
02-Jun-18	01-Jun-18	Bounce	Chq No.:N69598766004 Bounced, Insufficient Funds-ecs	125,471.00		126,061.00
30-Jun-18	01-Jun-18	Additional Interest	Due for Inst.4, Jun-18	418.00		126,479.00
12-Jun-18	06-Jun-18	Receipt	Chq No.:TRS36363719 Rcpt No.:4S36363719121,Rs. 126061.00		126,061.00	418.00
01-Jul-18	01-Jul-18	EMI	Due for Inst.5, Jul-18	125,471.00		125,889.00
02-Jul-18	01-Jul-18	Receipt	Chq No.:N69598766005 Rcpt No.:N0718598766		125,471.00	418.00
01-Aug-18	01-Aug-18	EMI	Due for Inst.6, Aug-18	125,471.00		125,889.00
01-Aug-18	01-Aug-18	Receipt	Chq No.:N69598766006 Rcpt No.:N0818598766		125,471.00	418.00
01-Sep-18	01-Sep-18	EMI	Due for Inst.7, Sep-18	125,471.00		125,889.00
01-Sep-18	01-Sep-18	Receipt	Chq No.:N69598766007 Rcpt No.:N0918598766		125,471.00	418.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.8, Oct-18	125,471.00		125,889.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:N69598766008 Rcpt No.:N1018598766		125,471.00	418.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.9, Nov-18	125,471.00		125,889.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:N69598766009 Rcpt No.:N1118598766		125,471.00	418.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.10, Dec-18	125,471.00		125,889.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:N69598766010 Rcpt No.:N1218598766		125,471.00	418.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.11, Jan-19	125,471.00		125,889.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:N69598766011 Rcpt No.:N0119598766		125,471.00	418.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.12, Feb-19	125,471.00		125,889.00
01-Feb-19	01-Feb-19	Receipt	Chq No.:N69598766012 Rcpt No.:N0219598766		125,471.00	418.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Mar-19	01-Mar-19	EMI	Due for Inst.13, Mar-19	125,471.00		125,889.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:N69598766013 Rcpt No.:N0319598766		125,471.00	418.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.14, Apr-19	125,471.00		125,889.00
01-Apr-19	01-Apr-19	Receipt	Chq No.:N69598766014 Rcpt No.:N0419598766		125,471.00	418.00
01-May-19	01-May-19	EMI	Due for Inst.15, May-19	125,471.00		125,889.00
01-May-19	01-May-19	Receipt	Chq No.:N69598766015 Rcpt No.:N0519598766		125,471.00	418.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.16, Jun-19	125,471.00		125,889.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:N69598766016 Rcpt No.:N0619598766		125,471.00	418.00
21-Jun-19	21-Jun-19	Receipt	Chq No.:ICIL19172004468 Rcpt No.:4 S243783721		418.00	0.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.17, Jul-19	125,471.00		125,471.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:N69598766017 Rcpt No.:N0719598766		125,471.00	0.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.18, Aug-19	125,471.00		125,471.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:N69598766018 Rcpt No.:N0819598766		125,471.00	0.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.19, Sep-19	125,471.00		125,471.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:N69598766019 Rcpt No.:N0919598766		125,471.00	0.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.20, Oct-19	125,471.00		125,471.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:N69598766020 Rcpt No.:N1019598766		125,471.00	0.00
03-Oct-19	01-Oct-19	Bounce	Chq No.:N69598766020 Bounced, Insufficient Funds-ecs	125,471.00		125,471.00
31-Oct-19	01-Oct-19	Additional Interest	Due for Inst.20, Oct-19	836.00		126,307.00
03-Oct-19	03-Oct-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766020	590.00		126,897.00
14-Oct-19	11-Oct-19	Receipt	Chq No.:EAR10101930123 Rcpt No.:EAR10101930123,Rs. 125471.00		125,471.00	1,426.00
15-Oct-19	12-Oct-19	Receipt	Chq No.:001586 Rcpt No.:1910621955,Rs. 126061.00		126,061.00	(124,635.00)
01-Nov-19	01-Nov-19	EMI	Due for Inst.21, Nov-19	125,471.00		836.00
01-Nov-19	01-Nov-19	Receipt	Chq No.:N69598766021 Rcpt No.:N1119598766		125,471.00	(124,635.00)
01-Dec-19	01-Dec-19	EMI	Due for Inst.22, Dec-19	125,471.00		836.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:N69598766022 Rcpt No.:N1219598766		125,471.00	(124,635.00)
07-Dec-19	07-Dec-19	Pre-Payment	Principal Due	124,635.00		0.00
01-Jan-20	01-Jan-20	EMI	Due for Inst.24, Jan-20	125,471.00		125,471.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:N69598766024 Rcpt No.:N0120598766		125,471.00	0.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.25, Feb-20	125,471.00		125,471.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:N69598766025 Rcpt No.:N0220598766		125,471.00	0.00
03-Feb-20	01-Feb-20	Bounce	Chq No.:N69598766025 Bounced, Insufficient Funds-ecs	125,471.00		125,471.00
29-Feb-20	01-Feb-20	Additional Interest	Due for Inst.25, Feb-20	2,091.00		127,562.00
03-Feb-20	03-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766025	590.00		128,152.00
13-Feb-20	11-Feb-20	Receipt	Chq No.:001733 Rcpt No.:2002608265,Rs. 125471.00		125,471.00	2,681.00
15-Feb-20	14-Feb-20	Bounce	Chq No.:001733 Bounced, Insufficient Funds,Rs. 125471.00	125,471.00		128,152.00
15-Feb-20	15-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:001733	590.00		128,742.00
26-Feb-20	26-Feb-20	Receipt	Chq No.:ICIL20057000623 Rcpt No.:4S8434789226		125,471.00	3,271.00
01-Mar-20	01-Mar-20	EMI	Due for Inst.26, Mar-20	125,471.00		128,742.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:N69598766026 Rcpt No.:N0320598766		125,471.00	3,271.00
01-Jun-20	01-Jun-20	EMI	Due for Inst.29, Jun-20	125,471.00		128,742.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:N69598766029 Rcpt No.:N0620598766		125,471.00	3,271.00
30-Jun-20	01-Jun-20	Additional Interest	Due for Inst.29, Jun-20	2,426.00		5,697.00
31-Jul-20	01-Jun-20	Additional Interest	Due for Inst.29, Jul-20	251.00		5,948.00
31-Jul-20	01-Jun-20	Additional Interest	Due for Inst.30, Jul-20	2,509.00		8,457.00
31-Aug-20	01-Jun-20	Additional Interest	Due for Inst.30, Aug-20	2,510.00		10,967.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Aug-20	01-Jun-20	Additional Interest	Due for Inst.31, Aug-20	2,509.00		13,476.00
06-Jun-20	05-Jun-20	Bounce	Chq No.:N69598766029 Bounced, Insufficient Funds-ecs	125,471.00		138,947.00
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766029	590.00		139,537.00
01-Jul-20	01-Jul-20	Receipt	Chq No.:N69598766030 Rcpt No.:N0720598766		125,471.00	14,066.00
02-Jul-20	01-Jul-20	Bounce	Chq No.:N69598766030 Bounced, Insufficient Funds-ecs	125,471.00		139,537.00
02-Jul-20	02-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766030	590.00		140,127.00
04-Jul-20	03-Jul-20	Receipt	Chq No.:EAR010720030817 Rcpt No.:EAR010720030817, Rs. 125471.00		125,471.00	14,656.00
01-Aug-20	01-Aug-20	Receipt	Chq No.:N69598766031 Rcpt No.:N0820598766		125,471.00	(110,815.00)
04-Aug-20	03-Aug-20	Bounce	Chq No.:N69598766031 Bounced, Insufficient Funds-ecs	125,471.00		14,656.00
04-Aug-20	04-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766031	590.00		15,246.00
01-Sep-20	01-Sep-20	EMI	Due for Inst.32, Sep-20	125,471.00		140,717.00
01-Sep-20	01-Sep-20	Receipt	Chq No.:N69598766032 Rcpt No.:N0920598766		125,471.00	15,246.00
02-Sep-20	01-Sep-20	Bounce	Chq No.:N69598766032 Bounced, Insufficient Funds-ecs	125,471.00		140,717.00
30-Sep-20	01-Sep-20	Additional Interest	Due for Inst.32, Sep-20	2,426.00		143,143.00
31-Oct-20	01-Sep-20	Additional Interest	Due for Inst.32, Oct-20	2,593.00		145,736.00
30-Nov-20	01-Sep-20	Additional Interest	Due for Inst.32, Nov-20	1,818.00		147,554.00
02-Sep-20	02-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766032	590.00		148,144.00
01-Oct-20	01-Oct-20	EMI	Due for Inst.33, Oct-20	125,471.00		273,615.00
01-Oct-20	01-Oct-20	Receipt	Chq No.:N69598766033 Rcpt No.:N1020598766		125,471.00	148,144.00
03-Oct-20	01-Oct-20	Bounce	Chq No.:N69598766033 Bounced, Insufficient Funds-ecs	125,471.00		273,615.00
31-Oct-20	01-Oct-20	Additional Interest	Due for Inst.33, Oct-20	2,509.00		276,124.00
30-Nov-20	01-Oct-20	Additional Interest	Due for Inst.33, Nov-20	1,841.00		277,965.00
03-Oct-20	03-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766033	590.00		278,555.00
01-Nov-20	01-Nov-20	EMI	Due for Inst.34, Nov-20	125,471.00		404,026.00
01-Nov-20	01-Nov-20	Receipt	Chq No.:N69598766034 Rcpt No.:N1120598766		125,471.00	278,555.00
30-Nov-20	01-Nov-20	Additional Interest	Due for Inst.34, Nov-20	1,840.00		280,395.00
03-Nov-20	02-Nov-20	Bounce	Chq No.:N69598766034 Bounced, Insufficient Funds-ecs	125,471.00		405,866.00
03-Nov-20	03-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766034	590.00		406,456.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		1,813.00	404,643.00
23-Nov-20	23-Nov-20	Receipt	Chq No.:ICIL20328002057 Rcpt No.:4S1426753223		374,600.00	30,043.00
01-Dec-20	01-Dec-20	EMI	Due for Inst.35, Dec-20	125,471.00		155,514.00
01-Dec-20	01-Dec-20	Receipt	Chq No.:N69598766035 Rcpt No.:N1220598766		125,471.00	30,043.00
02-Dec-20	01-Dec-20	Bounce	Chq No.:N69598766035 Bounced, Insufficient Funds-ecs	125,471.00		155,514.00
31-Dec-20	01-Dec-20	Additional Interest	Due for Inst.35, Dec-20	1,087.00		156,601.00
02-Dec-20	02-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766035	590.00		157,191.00
15-Dec-20	14-Dec-20	Receipt	Chq No.:ICIL20349000880 Rcpt No.:4S4816546914, Rs. 125471.00		125,471.00	31,720.00
01-Jan-21	01-Jan-21	EMI	Due for Inst.36, Jan-21	125,471.00		157,191.00
01-Jan-21	01-Jan-21	Receipt	Chq No.:N69598766036 Rcpt No.:N0121598766		125,471.00	31,720.00
01-Feb-21	01-Feb-21	EMI	Due for Inst.37, Feb-21	125,471.00		157,191.00
01-Feb-21	01-Feb-21	Receipt	Chq No.:N69598766037 Rcpt No.:N0221598766		125,471.00	31,720.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	31,130.00
01-Mar-21	01-Mar-21	EMI	Due for Inst.38, Mar-21	125,471.00		156,601.00

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Account Statement for LQMUM00036892693 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Mar-21	01-Mar-21	Receipt	Chq No.:N69598766038 Rcpt No.:N0321598766		125,471.00	31,130.00
01-Apr-21	01-Apr-21	EMI	Due for Inst.39, Apr-21	125,471.00		156,601.00
01-Apr-21	01-Apr-21	Receipt	Chq No.:N69598766039 Rcpt No.:N0421598766		125,471.00	31,130.00
30-Apr-21	01-Apr-21	Additional Interest	Due for Inst.39, Apr-21	2,426.00		33,556.00
31-May-21	01-Apr-21	Additional Interest	Due for Inst.39, May-21	1,422.00		34,978.00
05-Apr-21	03-Apr-21	Bounce	Chq No.:N69598766039 Bounced, Insufficient Funds-ecs	125,471.00		160,449.00
05-Apr-21	05-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766039	590.00		161,039.00
01-May-21	01-May-21	EMI	Due for Inst.40, May-21	125,471.00		286,510.00
01-May-21	01-May-21	Receipt	Chq No.:N69598766040 Rcpt No.:N0521598766		125,471.00	161,039.00
03-May-21	01-May-21	Bounce	Chq No.:N69598766040 Bounced, Insufficient Funds-ecs	125,471.00		286,510.00
31-May-21	01-May-21	Additional Interest	Due for Inst.40, May-21	1,338.00		287,848.00
03-May-21	03-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766040	590.00		288,438.00
17-May-21	17-May-21	Receipt	Chq No.:ICRL21137012004 Rcpt No.:4S6804925017		250,942.00	37,496.00
01-Jun-21	01-Jun-21	EMI	Due for Inst.41, Jun-21	125,471.00		162,967.00
01-Jun-21	01-Jun-21	Receipt	Chq No.:N69598766041 Rcpt No.:N0621598766		125,471.00	37,496.00
01-Jul-21	01-Jul-21	EMI	Due for Inst.42, Jul-21	125,471.00		162,967.00
01-Jul-21	01-Jul-21	Receipt	Chq No.:N69598766042 Rcpt No.:N0721598766		125,471.00	37,496.00
02-Jul-21	01-Jul-21	Bounce	Chq No.:N69598766042 Bounced, Insufficient Funds-ecs	125,471.00		162,967.00
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.42, Jul-21	1,589.00		164,556.00
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766042	590.00		165,146.00
20-Jul-21	20-Jul-21	Receipt	Chq No.:ICIL21201003078 Rcpt No.:4S7000382020		125,471.00	39,675.00
01-Aug-21	01-Aug-21	EMI	Due for Inst.43, Aug-21	125,471.00		165,146.00
01-Aug-21	01-Aug-21	Receipt	Chq No.:N69598766043 Rcpt No.:N0821598766		125,471.00	39,675.00
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.43, Aug-21	2,509.00		42,184.00
30-Sep-21	01-Aug-21	Additional Interest	Due for Inst.43, Sep-21	1,004.00		43,188.00
03-Aug-21	02-Aug-21	Bounce	Chq No.:N69598766043 Bounced, Insufficient Funds-ecs	125,471.00		168,659.00
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766043	590.00		169,249.00
01-Sep-21	01-Sep-21	EMI	Due for Inst.44, Sep-21	125,471.00		294,720.00
01-Sep-21	01-Sep-21	Receipt	Chq No.:N69598766044 Rcpt No.:N0921598766		125,471.00	169,249.00
02-Sep-21	01-Sep-21	Bounce	Chq No.:N69598766044 Bounced, Insufficient Funds-ecs	125,471.00		294,720.00
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.44, Sep-21	2,426.00		297,146.00
31-Oct-21	01-Sep-21	Additional Interest	Due for Inst.44, Oct-21	2,593.00		299,739.00
02-Sep-21	02-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766044	590.00		300,329.00
07-Sep-21	04-Sep-21	Receipt	Chq No.:088697 Rcpt No.:93088697040921, Rs. 125471.00		125,471.00	174,858.00
07-Sep-21	06-Sep-21	Bounce	Chq No.:088697 Bounced, Insufficient Funds, Rs. 125471.00	125,471.00		300,329.00
07-Sep-21	07-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:088697	590.00		300,919.00
13-Sep-21	13-Sep-21	Receipt	Chq No.:ICIL21256004328 Rcpt No.:4S5062623713		125,471.00	175,448.00
01-Oct-21	01-Oct-21	EMI	Due for Inst.45, Oct-21	125,471.00		300,919.00
01-Oct-21	01-Oct-21	Receipt	Chq No.:N69598766045 Rcpt No.:N1021598766		125,471.00	175,448.00
04-Oct-21	01-Oct-21	Bounce	Chq No.:N69598766045 Bounced, Insufficient Funds-ecs	125,471.00		300,919.00
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.45, Oct-21	2,509.00		303,428.00
04-Oct-21	04-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766045	590.00		304,018.00
01-Nov-21	01-Nov-21	EMI	Due for Inst.46, Nov-21	125,471.00		429,489.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00036892693 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Nov-21	01-Nov-21	Receipt	Chq No.:N69598766046 Rcpt No.:N1121598766		125,471.00	304,018.00
02-Nov-21	01-Nov-21	Bounce	Chq No.:N69598766046 Bounced, Insufficient Funds-ecs	125,471.00		429,489.00
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.46, Nov-21	1,255.00		430,744.00
02-Nov-21	02-Nov-21	Receipt	Chq No.:ICIL21305003813 Rcpt No.:4S9985581401		125,471.00	305,273.00
02-Nov-21	02-Nov-21	Receipt	Chq No.:ICIL21305003816 Rcpt No.:4S9992057401		125,471.00	179,802.00
02-Nov-21	02-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766046	590.00		180,392.00
16-Nov-21	16-Nov-21	Receipt	Chq No.:ICIL21320002728 Rcpt No.:4S3623425416		125,471.00	54,921.00
01-Dec-21	01-Dec-21	EMI	Due for Inst.47, Dec-21	125,471.00		180,392.00
01-Dec-21	01-Dec-21	Receipt	Chq No.:N69598766047 Rcpt No.:N1221598766		125,471.00	54,921.00
02-Dec-21	01-Dec-21	Bounce	Chq No.:N69598766047 Bounced, Insufficient Funds-ecs	125,471.00		180,392.00
31-Dec-21	01-Dec-21	Additional Interest	Due for Inst.47, Dec-21	2,509.00		182,901.00
31-Jan-22	01-Dec-21	Additional Interest	Due for Inst.47, Jan-22	2,510.00		185,411.00
28-Feb-22	01-Dec-21	Additional Interest	Due for Inst.47, Feb-22	2,258.00		187,669.00
31-Mar-22	01-Dec-21	Additional Interest	Due for Inst.47, Mar-22	2,761.00		190,430.00
30-Apr-22	01-Dec-21	Additional Interest	Due for Inst.47, Apr-22	2,425.00		192,855.00
30-May-22	01-Dec-21	Additional Interest	Due for Inst.47, May-22	2,510.00		195,365.00
02-Dec-21	02-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766047	590.00		195,955.00
01-Jan-22	01-Jan-22	EMI	Due for Inst.48, Jan-22	125,471.00		321,426.00
01-Jan-22	01-Jan-22	Receipt	Chq No.:N69598766048 Rcpt No.:N0122598766		125,471.00	195,955.00
03-Jan-22	01-Jan-22	Bounce	Chq No.:N69598766048 Bounced, Insufficient Funds-ecs	125,471.00		321,426.00
31-Jan-22	01-Jan-22	Additional Interest	Due for Inst.48, Jan-22	2,509.00		323,935.00
28-Feb-22	01-Jan-22	Additional Interest	Due for Inst.48, Feb-22	2,259.00		326,194.00
31-Mar-22	01-Jan-22	Additional Interest	Due for Inst.48, Mar-22	2,760.00		328,954.00
30-Apr-22	01-Jan-22	Additional Interest	Due for Inst.48, Apr-22	2,426.00		331,380.00
30-May-22	01-Jan-22	Additional Interest	Due for Inst.48, May-22	2,509.00		333,889.00
03-Jan-22	03-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766048	590.00		334,479.00
01-Feb-22	01-Feb-22	EMI	Due for Inst.49, Feb-22	125,471.00		459,950.00
01-Feb-22	01-Feb-22	Receipt	Chq No.:N69598766049 Rcpt No.:N0222598766		125,471.00	334,479.00
02-Feb-22	01-Feb-22	Bounce	Chq No.:N69598766049 Bounced, Insufficient Funds-ecs	125,471.00		459,950.00
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.49, Feb-22	2,258.00		462,208.00
31-Mar-22	01-Feb-22	Additional Interest	Due for Inst.49, Mar-22	2,761.00		464,969.00
30-Apr-22	01-Feb-22	Additional Interest	Due for Inst.49, Apr-22	2,426.00		467,395.00
30-May-22	01-Feb-22	Additional Interest	Due for Inst.49, May-22	2,509.00		469,904.00
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766049	590.00		470,494.00
01-Mar-22	01-Mar-22	EMI	Due for Inst.50, Mar-22	125,471.00		595,965.00
01-Mar-22	01-Mar-22	Receipt	Chq No.:N69598766050 Rcpt No.:N0322598766		125,471.00	470,494.00
02-Mar-22	01-Mar-22	Bounce	Chq No.:N69598766050 Bounced, Insufficient Funds-ecs	125,471.00		595,965.00
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.50, Mar-22	2,509.00		598,474.00
30-Apr-22	01-Mar-22	Additional Interest	Due for Inst.50, Apr-22	2,426.00		600,900.00
30-May-22	01-Mar-22	Additional Interest	Due for Inst.50, May-22	2,510.00		603,410.00
02-Mar-22	02-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766050	590.00		604,000.00
01-Apr-22	01-Apr-22	EMI	Due for Inst.51, Apr-22	125,471.00		729,471.00
01-Apr-22	01-Apr-22	Receipt	Chq No.:N69598766051 Rcpt No.:N0422598766		125,471.00	604,000.00
02-Apr-22	01-Apr-22	Bounce	Chq No.:N69598766051 Bounced, Insufficient Funds-ecs	125,471.00		729,471.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00036892693 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-22	01-Apr-22	Additional Interest	Due for Inst.51, Apr-22	2,426.00		731,897.00
30-May-22	01-Apr-22	Additional Interest	Due for Inst.51, May-22	2,509.00		734,406.00
30-May-22	01-Apr-22	Waive-Off	Overdue Charges		13,592.00	720,814.00
02-Apr-22	02-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766051	590.00		721,404.00
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		2,509.00	718,895.00
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		2,510.00	716,385.00
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		2,509.00	713,876.00
01-May-22	01-May-22	EMI	Due for Inst.52, May-22	54,048.90		767,924.90
01-May-22	01-May-22	Receipt	Chq No.:N69598766052 Rcpt No.:N0522598766		54,048.90	713,876.00
02-May-22	01-May-22	Bounce	Chq No.:N69598766052 Bounced, Insufficient Funds-ecs	54,048.90		767,924.90
30-May-22	01-May-22	Additional Interest	Due for Inst.52, May-22	1,045.00		768,969.90
02-May-22	02-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598766052	590.00		769,559.90
27-May-22	27-May-22	Receipt	Chq No.:ICRL22147076001 Rcpt No.:4S9438418627		731,143.00	38,416.90
30-May-22	30-May-22	Waive-Off	Cheque Bouncing Charge Waive Off		12,980.00	25,436.90
30-May-22	30-May-22	Waive-Off	Additional Interest Waiveoff		25,436.90	0.00

Adjustment Entries from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
22-Jun-18	01-Jun-18	Adj against Cheque Bouncing Charges, Chq No.:TRS36363719	590.00
24-Jun-19	01-Jun-18	Adj against Overdue Charges, Chq No.:ICIL19172004468	418.00
22-Nov-19	01-Oct-19	Adj against Overdue Charges, Chq No.:001586	836.00
22-Oct-19	03-Oct-19	Adj against Cheque Bouncing Charges, Chq No.:001586	590.00
07-Dec-19	07-Dec-19	Adj against Principal Due, Chq No.:001586	124,635.00
27-Feb-20	01-Feb-20	Adj against EMI-25, Chq No.:ICIL20057000623	125,471.00
30-May-22	01-Feb-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,091.00
30-May-22	03-Feb-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	15-Feb-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	01-Jun-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00
30-May-22	01-Jun-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	251.00
30-May-22	06-Jun-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	02-Jul-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
06-Nov-20	01-Sep-20	Adj against EMI-32, Chq No.:Ex-Gratia Pymnt	1,813.00
24-Nov-20	01-Sep-20	Adj against EMI-32, Chq No.:ICRL20328002057	123,658.00
30-May-22	01-Sep-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00
30-May-22	01-Sep-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,593.00
30-May-22	01-Sep-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,818.00
30-May-22	02-Sep-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
24-Nov-20	01-Oct-20	Adj against EMI-33, Chq No.:ICRL20328002057	125,471.00
30-May-22	01-Oct-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,509.00
30-May-22	01-Oct-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,841.00
30-May-22	03-Oct-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
24-Nov-20	01-Nov-20	Adj against EMI-34, Chq No.:ICRL20328002057	125,471.00
30-May-22	01-Nov-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,840.00
30-May-22	03-Nov-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
16-Dec-20	01-Dec-20	Adj against EMI-35, Chq No.:ICIL20349000880	125,471.00
30-May-22	01-Dec-20	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,087.00
30-May-22	02-Dec-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00036892693 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
18-May-21	01-Apr-21	Adj against EMI-39, Chq No.:ICRL21137012004	125,471.00
30-May-22	01-Apr-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00
30-May-22	01-Apr-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,422.00
30-May-22	05-Apr-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
18-May-21	01-May-21	Adj against EMI-40, Chq No.:ICRL21137012004	125,471.00
30-May-22	01-May-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,338.00
30-May-22	03-May-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
21-Jul-21	01-Jul-21	Adj against EMI-42, Chq No.:ICIL21201003078	125,471.00
30-May-22	01-Jul-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,589.00
30-May-22	02-Jul-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
14-Sep-21	01-Aug-21	Adj against EMI-43, Chq No.:ICIL21256004328	125,471.00
30-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,509.00
30-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,004.00
30-May-22	03-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
03-Nov-21	01-Sep-21	Adj against EMI-44, Chq No.:ICIL21305003813	125,471.00
30-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00
30-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,593.00
30-May-22	02-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	07-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
03-Nov-21	01-Oct-21	Adj against EMI-45, Chq No.:ICIL21305003816	125,471.00
30-May-22	01-Oct-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,509.00
30-May-22	04-Oct-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
17-Nov-21	01-Nov-21	Adj against EMI-46, Chq No.:ICIL21320002728	125,471.00
30-May-22	01-Nov-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	1,255.00
30-May-22	02-Nov-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	01-Dec-21	Adj against EMI-47, Chq No.:ICRL22147076001	125,471.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,509.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,510.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,258.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,761.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,425.00
30-May-22	02-Dec-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	01-Jan-22	Adj against EMI-48, Chq No.:ICRL22147076001	125,471.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,509.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,259.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,760.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00
30-May-22	03-Jan-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	01-Feb-22	Adj against EMI-49, Chq No.:ICRL22147076001	125,471.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,258.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,761.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00
30-May-22	02-Feb-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	01-Mar-22	Adj against EMI-50, Chq No.:ICRL22147076001	125,471.00
30-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,509.00
30-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00
30-May-22	02-Mar-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	01-Apr-22	Adj against EMI-51, Chq No.:ICRL22147076001	125,471.00
30-May-22	01-Apr-22	Adj against Overdue Charges, Chq No.:ICRL22147076001	2,426.00



M/S. Sahaj Buildcon

Account Statement for LQMUM00036892693 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
30-May-22	02-Apr-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00
30-May-22	01-May-22	Adj against EMI-52, Chq No.:ICRL22147076001	54,048.90
30-May-22	02-May-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076001	590.00

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 01-May-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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