

Loan Account Statement for LQMUM00036892742

M/S. Sahaj Buildcon
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 ,
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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	2,762,991.00	0.00	8.22%	24.00%	47 / 3,307,712.70	0 / 0.00	0	0.00

Branch:	Mumbai	Co-Applicant Name:	Paresh Dedhia, Sahaj Developers
Product:		Guarantor Name:	
Application No:	CB999133460	Customer Category:	I Bank Customer
Tenure:	52	Asset Desc:	Concrete Pump/Bsa 1407d
Frequency:	Monthly	Reg No.:	ORG0255786
Rate(%):	N/A	PAN No. :	ACIFS3075P
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	69427.00		
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

Disbursement Details As on 18-Jun-22

Disb. No	Date	Particulars	Reference	Amount
1	30-Dec-17	Disbursal	Chq No:973788	2,762,991.00
Total				2,762,991.00

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

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	08-Apr-20	31-Mar-20	Rate Revision	Fixed	8.22	
2	30-May-22	30-May-22	ForeClosure Amount	Fixed	8.22	44,350.00

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Account Statement for LQMUM00036892742 from 30-Dec-17 to 18-Jun-22

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	2,801,298.90	506,413.80	50,576.00	14,750.00	21,208.13	3,394,246.83
Credits	2,801,298.90	506,413.80	50,576.00	14,750.00	21,208.13	3,394,246.83
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	69,427.00		69,427.00
01-Mar-18	01-Mar-18	Receipt	Chq No.:401, Rs. 194898.00		69,427.00	0.00
01-Apr-18	01-Apr-18	EMI	Due for Inst.2, Apr-18	69,427.00		69,427.00
30-Apr-18	01-Apr-18	Additional Interest	Due for Inst.2, Apr-18	370.00		69,797.00
10-Apr-18	09-Apr-18	Receipt	Chq No.:000649 Rcpt No.:1804610992		69,427.00	370.00
01-May-18	01-May-18	EMI	Due for Inst.3, May-18	69,427.00		69,797.00
31-May-18	01-May-18	Additional Interest	Due for Inst.3, May-18	278.00		70,075.00
09-May-18	07-May-18	Receipt	Chq No.:000683 Rcpt No.:1805608054		69,797.00	278.00
01-Jun-18	01-Jun-18	EMI	Due for Inst.4, Jun-18	69,427.00		69,705.00
30-Jun-18	01-Jun-18	Additional Interest	Due for Inst.4, Jun-18	231.00		69,936.00
12-Jun-18	06-Jun-18	Receipt	Chq No.:TRS36363719 Rcpt No.:4S36363719122		69,705.00	231.00
01-Jul-18	01-Jul-18	EMI	Due for Inst.5, Jul-18	69,427.00		69,658.00
02-Jul-18	01-Jul-18	Receipt	Chq No.:N69598870005 Rcpt No.:N0718598870		69,427.00	231.00
31-Jul-18	01-Jul-18	Additional Interest	Due for Inst.5, Jul-18	231.00		462.00
02-Jul-18	02-Jul-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870005	590.00		1,052.00
03-Jul-18	02-Jul-18	Bounce	Chq No.:N69598870005 Bounced, Insufficient Funds-ecs	69,427.00		70,479.00
07-Jul-18	06-Jul-18	Receipt	Chq No.:EAR05071820250 Rcpt No.:EAR05071820250		69,427.00	1,052.00
01-Aug-18	01-Aug-18	EMI	Due for Inst.6, Aug-18	69,427.00		70,479.00
01-Aug-18	01-Aug-18	Receipt	Chq No.:N69598870006 Rcpt No.:N0818598870		69,427.00	1,052.00
01-Sep-18	01-Sep-18	EMI	Due for Inst.7, Sep-18	69,427.00		70,479.00
01-Sep-18	01-Sep-18	Receipt	Chq No.:N69598870007 Rcpt No.:N0918598870		69,427.00	1,052.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.8, Oct-18	69,427.00		70,479.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:N69598870008 Rcpt No.:N1018598870		69,427.00	1,052.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.9, Nov-18	69,427.00		70,479.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:N69598870009 Rcpt No.:N1118598870		69,427.00	1,052.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.10, Dec-18	69,427.00		70,479.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:N69598870010 Rcpt No.:N1218598870		69,427.00	1,052.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.11, Jan-19	69,427.00		70,479.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:N69598870011 Rcpt No.:N0119598870		69,427.00	1,052.00

M/S. Sahaj Buildcon

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Feb-19	01-Feb-19	EMI	Due for Inst.12, Feb-19	69,427.00		70,479.00
01-Feb-19	01-Feb-19	Receipt	Chq No.:N69598870012 Rcpt No.:N0219598870		69,427.00	1,052.00
14-Feb-19	14-Feb-19	Receipt	Chq No.:ICIL19045004015 Rcpt No.:4S8085238414		1,052.00	0.00
01-Mar-19	01-Mar-19	EMI	Due for Inst.13, Mar-19	69,427.00		69,427.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:N69598870013 Rcpt No.:N0319598870		69,427.00	0.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.14, Apr-19	69,427.00		69,427.00
01-Apr-19	01-Apr-19	Receipt	Chq No.:N69598870014 Rcpt No.:N0419598870		69,427.00	0.00
01-May-19	01-May-19	EMI	Due for Inst.15, May-19	69,427.00		69,427.00
01-May-19	01-May-19	Receipt	Chq No.:N69598870015 Rcpt No.:N0519598870		69,427.00	0.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.16, Jun-19	69,427.00		69,427.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:N69598870016 Rcpt No.:N0619598870		69,427.00	0.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.17, Jul-19	69,427.00		69,427.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:N69598870017 Rcpt No.:N0719598870		69,427.00	0.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.18, Aug-19	69,427.00		69,427.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:N69598870018 Rcpt No.:N0819598870		69,427.00	0.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.19, Sep-19	69,427.00		69,427.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:N69598870019 Rcpt No.:N0919598870		69,427.00	0.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.20, Oct-19	69,427.00		69,427.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:N69598870020 Rcpt No.:N1019598870		69,427.00	0.00
03-Oct-19	01-Oct-19	Bounce	Chq No.:N69598870020 Bounced, Insufficient Funds-ecs	69,427.00		69,427.00
31-Oct-19	01-Oct-19	Additional Interest	Due for Inst.20, Oct-19	463.00		69,890.00
03-Oct-19	03-Oct-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870020	590.00		70,480.00
14-Oct-19	11-Oct-19	Receipt	Chq No.:EAR10101930124 Rcpt No.:EAR10101930124		69,427.00	1,053.00
15-Oct-19	12-Oct-19	Receipt	Chq No.:001587 Rcpt No.:1910602625		70,017.00	(68,964.00)
01-Nov-19	01-Nov-19	EMI	Due for Inst.21, Nov-19	69,427.00		463.00
01-Nov-19	01-Nov-19	Receipt	Chq No.:N69598870021 Rcpt No.:N1119598870		69,427.00	(68,964.00)
01-Dec-19	01-Dec-19	EMI	Due for Inst.22, Dec-19	69,427.00		463.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:N69598870022 Rcpt No.:N1219598870		69,427.00	(68,964.00)
01-Jan-20	01-Jan-20	EMI	Due for Inst.23, Jan-20	69,427.00		463.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:N69598870024 Rcpt No.:N0120598870		69,427.00	(68,964.00)
02-Jan-20	01-Jan-20	Bounce	Chq No.:N69598870024 Bounced, Insufficient Funds-ecs	69,427.00		463.00
02-Jan-20	02-Jan-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870024	590.00		1,053.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.24, Feb-20	69,427.00		70,480.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:N69598870024 Rcpt No.:N0220598870		69,427.00	1,053.00
03-Feb-20	01-Feb-20	Bounce	Chq No.:N69598870024 Bounced, Insufficient Funds-ecs	69,427.00		70,480.00
29-Feb-20	01-Feb-20	Additional Interest	Due for Inst.24, Feb-20	231.00		70,711.00
03-Feb-20	03-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870024	590.00		71,301.00
07-Feb-20	06-Feb-20	Receipt	Chq No.:EAR05022031464 Rcpt No.:EAR05022031464		69,427.00	1,874.00
01-Mar-20	01-Mar-20	EMI	Due for Inst.25, Mar-20	69,427.00		71,301.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:N69598870025 Rcpt No.:N0320598870		69,427.00	1,874.00
01-Jun-20	01-Jun-20	EMI	Due for Inst.28, Jun-20	69,427.00		71,301.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:N69598870028 Rcpt No.:N0620598870		69,427.00	1,874.00
30-Jun-20	01-Jun-20	Additional Interest	Due for Inst.28, Jun-20	1,342.00		3,216.00
31-Jul-20	01-Jun-20	Additional Interest	Due for Inst.29, Jul-20	1,389.00		4,605.00
31-Jul-20	01-Jun-20	Additional Interest	Due for Inst.28, Jul-20	139.00		4,744.00
31-Aug-20	01-Jun-20	Additional Interest	Due for Inst.29, Aug-20	1,388.00		6,132.00

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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.30, Aug-20	1,389.00		7,521.00
06-Jun-20	05-Jun-20	Bounce	Chq No.:N69598870028 Bounced, Insufficient Funds-ecs	69,427.00		76,948.00
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870028	590.00		77,538.00
01-Jul-20	01-Jul-20	Receipt	Chq No.:N69598870029 Rcpt No.:N0720598870		69,427.00	8,111.00
02-Jul-20	01-Jul-20	Bounce	Chq No.:N69598870029 Bounced, Insufficient Funds-ecs	69,427.00		77,538.00
02-Jul-20	02-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870029	590.00		78,128.00
04-Jul-20	03-Jul-20	Receipt	Chq No.:EAR010720026174 Rcpt No.:EAR010720026174		69,427.00	8,701.00
01-Aug-20	01-Aug-20	Receipt	Chq No.:N69598870030 Rcpt No.:N0820598870		69,427.00	(60,726.00)
04-Aug-20	03-Aug-20	Bounce	Chq No.:N69598870030 Bounced, Insufficient Funds-ecs	69,427.00		8,701.00
04-Aug-20	04-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870030	590.00		9,291.00
01-Sep-20	01-Sep-20	EMI	Due for Inst.31, Sep-20	69,427.00		78,718.00
01-Sep-20	01-Sep-20	Receipt	Chq No.:N69598870031 Rcpt No.:N0920598870		69,427.00	9,291.00
02-Sep-20	01-Sep-20	Bounce	Chq No.:N69598870031 Bounced, Insufficient Funds-ecs	69,427.00		78,718.00
30-Sep-20	01-Sep-20	Additional Interest	Due for Inst.31, Sep-20	1,342.00		80,060.00
31-Oct-20	01-Sep-20	Additional Interest	Due for Inst.31, Oct-20	139.00		80,199.00
02-Sep-20	02-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870031	590.00		80,789.00
01-Oct-20	01-Oct-20	EMI	Due for Inst.32, Oct-20	69,427.00		150,216.00
01-Oct-20	01-Oct-20	Receipt	Chq No.:N69598870032 Rcpt No.:N1020598870		69,427.00	80,789.00
03-Oct-20	01-Oct-20	Bounce	Chq No.:N69598870032 Bounced, Insufficient Funds-ecs	69,427.00		150,216.00
31-Oct-20	01-Oct-20	Additional Interest	Due for Inst.32, Oct-20	1,250.00		151,466.00
03-Oct-20	03-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870032	590.00		152,056.00
05-Oct-20	03-Oct-20	Receipt	Chq No.:EAR30092015024 Rcpt No.:EAR30092015024		69,427.00	82,629.00
29-Oct-20	28-Oct-20	Receipt	Chq No.:EAR271020084545 Rcpt No.:EAR271020084545		69,427.00	13,202.00
01-Nov-20	01-Nov-20	EMI	Due for Inst.33, Nov-20	69,427.00		82,629.00
01-Nov-20	01-Nov-20	Receipt	Chq No.:N69598870033 Rcpt No.:N1120598870		69,427.00	13,202.00
30-Nov-20	01-Nov-20	Additional Interest	Due for Inst.33, Nov-20	1,006.00		14,208.00
03-Nov-20	02-Nov-20	Bounce	Chq No.:N69598870033 Bounced, Insufficient Funds-ecs	69,427.00		83,635.00
03-Nov-20	03-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870033	590.00		84,225.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		1,046.00	83,179.00
23-Nov-20	23-Nov-20	Receipt	Chq No.:ICIL20328002661 Rcpt No.:4S1465667423		68,381.00	14,798.00
01-Dec-20	01-Dec-20	EMI	Due for Inst.34, Dec-20	69,427.00		84,225.00
01-Dec-20	01-Dec-20	Receipt	Chq No.:N69598870034 Rcpt No.:N1220598870		69,427.00	14,798.00
02-Dec-20	01-Dec-20	Bounce	Chq No.:N69598870034 Bounced, Insufficient Funds-ecs	69,427.00		84,225.00
31-Dec-20	01-Dec-20	Additional Interest	Due for Inst.34, Dec-20	602.00		84,827.00
02-Dec-20	02-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870034	590.00		85,417.00
15-Dec-20	14-Dec-20	Receipt	Chq No.:ICIL20349000893 Rcpt No.:4S4834564214		69,427.00	15,990.00
01-Jan-21	01-Jan-21	EMI	Due for Inst.35, Jan-21	69,427.00		85,417.00
01-Jan-21	01-Jan-21	Receipt	Chq No.:N69598870035 Rcpt No.:N0121598870		69,427.00	15,990.00
01-Feb-21	01-Feb-21	EMI	Due for Inst.36, Feb-21	69,427.00		85,417.00
01-Feb-21	01-Feb-21	Receipt	Chq No.:N69598870036 Rcpt No.:N0221598870		69,427.00	15,990.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	15,400.00
01-Mar-21	01-Mar-21	EMI	Due for Inst.37, Mar-21	69,427.00		84,827.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Mar-21	01-Mar-21	Receipt	Chq No.:N69598870037 Rcpt No.:N0321598870		69,427.00	15,400.00
01-Apr-21	01-Apr-21	EMI	Due for Inst.38, Apr-21	69,427.00		84,827.00
01-Apr-21	01-Apr-21	Receipt	Chq No.:N69598870038 Rcpt No.:N0421598870		69,427.00	15,400.00
30-Apr-21	01-Apr-21	Additional Interest	Due for Inst.38, Apr-21	1,342.00		16,742.00
31-May-21	01-Apr-21	Additional Interest	Due for Inst.38, May-21	787.00		17,529.00
05-Apr-21	03-Apr-21	Bounce	Chq No.:N69598870038 Bounced, Insufficient Funds-ecs	69,427.00		86,956.00
05-Apr-21	05-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870038	590.00		87,546.00
01-May-21	01-May-21	EMI	Due for Inst.39, May-21	69,427.00		156,973.00
01-May-21	01-May-21	Receipt	Chq No.:N69598870039 Rcpt No.:N0521598870		69,427.00	87,546.00
03-May-21	01-May-21	Bounce	Chq No.:N69598870039 Bounced, Insufficient Funds-ecs	69,427.00		156,973.00
31-May-21	01-May-21	Additional Interest	Due for Inst.39, May-21	741.00		157,714.00
03-May-21	03-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870039	590.00		158,304.00
17-May-21	17-May-21	Receipt	Chq No.:ICIL21137004192 Rcpt No.:4S6865918917		138,854.00	19,450.00
01-Jun-21	01-Jun-21	EMI	Due for Inst.40, Jun-21	69,427.00		88,877.00
01-Jun-21	01-Jun-21	Receipt	Chq No.:N69598870040 Rcpt No.:N0621598870		69,427.00	19,450.00
01-Jul-21	01-Jul-21	EMI	Due for Inst.41, Jul-21	69,427.00		88,877.00
01-Jul-21	01-Jul-21	Receipt	Chq No.:N69598870041 Rcpt No.:N0721598870		69,427.00	19,450.00
02-Jul-21	01-Jul-21	Bounce	Chq No.:N69598870041 Bounced, Insufficient Funds-ecs	69,427.00		88,877.00
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.41, Jul-21	231.00		89,108.00
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870041	590.00		89,698.00
07-Jul-21	06-Jul-21	Receipt	Chq No.:EAR05072104456 Rcpt No.:EAR05072104456		69,427.00	20,271.00
01-Aug-21	01-Aug-21	EMI	Due for Inst.42, Aug-21	69,427.00		89,698.00
01-Aug-21	01-Aug-21	Receipt	Chq No.:N69598870042 Rcpt No.:N0821598870		69,427.00	20,271.00
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.42, Aug-21	1,389.00		21,660.00
30-Sep-21	01-Aug-21	Additional Interest	Due for Inst.42, Sep-21	555.00		22,215.00
03-Aug-21	02-Aug-21	Bounce	Chq No.:N69598870042 Bounced, Insufficient Funds-ecs	69,427.00		91,642.00
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870042	590.00		92,232.00
01-Sep-21	01-Sep-21	EMI	Due for Inst.43, Sep-21	69,427.00		161,659.00
01-Sep-21	01-Sep-21	Receipt	Chq No.:N69598870043 Rcpt No.:N0921598870		69,427.00	92,232.00
02-Sep-21	01-Sep-21	Bounce	Chq No.:N69598870043 Bounced, Insufficient Funds-ecs	69,427.00		161,659.00
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.43, Sep-21	1,342.00		163,001.00
31-Oct-21	01-Sep-21	Additional Interest	Due for Inst.43, Oct-21	1,435.00		164,436.00
02-Sep-21	02-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870043	590.00		165,026.00
07-Sep-21	04-Sep-21	Receipt	Chq No.:088698 Rcpt No.:42088698040921		69,427.00	95,599.00
07-Sep-21	06-Sep-21	Bounce	Chq No.:088698 Bounced, Insufficient Funds	69,427.00		165,026.00
07-Sep-21	07-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:088698	590.00		165,616.00
13-Sep-21	13-Sep-21	Receipt	Chq No.:ICIL21256004311 Rcpt No.:4S4973978013		69,427.00	96,189.00
01-Oct-21	01-Oct-21	EMI	Due for Inst.44, Oct-21	69,427.00		165,616.00
01-Oct-21	01-Oct-21	Receipt	Chq No.:N69598870044 Rcpt No.:N1021598870		69,427.00	96,189.00
04-Oct-21	01-Oct-21	Bounce	Chq No.:N69598870044 Bounced, Insufficient Funds-ecs	69,427.00		165,616.00
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.44, Oct-21	1,389.00		167,005.00
04-Oct-21	04-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870044	590.00		167,595.00
01-Nov-21	01-Nov-21	EMI	Due for Inst.45, Nov-21	69,427.00		237,022.00
01-Nov-21	01-Nov-21	Receipt	Chq No.:N69598870045 Rcpt No.:N1121598870		69,427.00	167,595.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00036892742 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
02-Nov-21	01-Nov-21	Bounce	Chq No.:N69598870045 Bounced, Insufficient Funds-ecs	69,427.00		237,022.00
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.45, Nov-21	694.00		237,716.00
02-Nov-21	02-Nov-21	Receipt	Chq No.:ICIL21305003817 Rcpt No.:4S9993499601		69,427.00	168,289.00
02-Nov-21	02-Nov-21	Receipt	Chq No.:ICIL21305005864 Rcpt No.:4S9996008601		69,427.00	98,862.00
02-Nov-21	02-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870045	590.00		99,452.00
16-Nov-21	16-Nov-21	Receipt	Chq No.:ICIL21320002718 Rcpt No.:4S3620814416		69,427.00	30,025.00
01-Dec-21	01-Dec-21	EMI	Due for Inst.46, Dec-21	69,427.00		99,452.00
01-Dec-21	01-Dec-21	Receipt	Chq No.:N69598870046 Rcpt No.:N1221598870		69,427.00	30,025.00
02-Dec-21	01-Dec-21	Bounce	Chq No.:N69598870046 Bounced, Insufficient Funds-ecs	69,427.00		99,452.00
31-Dec-21	01-Dec-21	Additional Interest	Due for Inst.46, Dec-21	1,389.00		100,841.00
31-Jan-22	01-Dec-21	Additional Interest	Due for Inst.46, Jan-22	1,388.00		102,229.00
28-Feb-22	01-Dec-21	Additional Interest	Due for Inst.46, Feb-22	1,250.00		103,479.00
31-Mar-22	01-Dec-21	Additional Interest	Due for Inst.46, Mar-22	1,527.00		105,006.00
30-Apr-22	01-Dec-21	Additional Interest	Due for Inst.46, Apr-22	1,342.00		106,348.00
30-May-22	01-Dec-21	Additional Interest	Due for Inst.46, May-22	1,389.00		107,737.00
02-Dec-21	02-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870046	590.00		108,327.00
01-Jan-22	01-Jan-22	EMI	Due for Inst.47, Jan-22	69,427.00		177,754.00
01-Jan-22	01-Jan-22	Receipt	Chq No.:N69598870047 Rcpt No.:N0122598870		69,427.00	108,327.00
03-Jan-22	01-Jan-22	Bounce	Chq No.:N69598870047 Bounced, Insufficient Funds-ecs	69,427.00		177,754.00
31-Jan-22	01-Jan-22	Additional Interest	Due for Inst.47, Jan-22	1,389.00		179,143.00
28-Feb-22	01-Jan-22	Additional Interest	Due for Inst.47, Feb-22	1,249.00		180,392.00
31-Mar-22	01-Jan-22	Additional Interest	Due for Inst.47, Mar-22	1,528.00		181,920.00
30-Apr-22	01-Jan-22	Additional Interest	Due for Inst.47, Apr-22	1,342.00		183,262.00
30-May-22	01-Jan-22	Additional Interest	Due for Inst.47, May-22	1,388.00		184,650.00
03-Jan-22	03-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870047	590.00		185,240.00
01-Feb-22	01-Feb-22	EMI	Due for Inst.48, Feb-22	69,427.00		254,667.00
01-Feb-22	01-Feb-22	Receipt	Chq No.:N69598870048 Rcpt No.:N0222598870		69,427.00	185,240.00
02-Feb-22	01-Feb-22	Bounce	Chq No.:N69598870048 Bounced, Insufficient Funds-ecs	69,427.00		254,667.00
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.48, Feb-22	1,250.00		255,917.00
31-Mar-22	01-Feb-22	Additional Interest	Due for Inst.48, Mar-22	1,527.00		257,444.00
30-Apr-22	01-Feb-22	Additional Interest	Due for Inst.48, Apr-22	1,342.00		258,786.00
30-May-22	01-Feb-22	Additional Interest	Due for Inst.48, May-22	1,389.00		260,175.00
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870048	590.00		260,765.00
01-Mar-22	01-Mar-22	EMI	Due for Inst.49, Mar-22	69,427.00		330,192.00
01-Mar-22	01-Mar-22	Receipt	Chq No.:N69598870049 Rcpt No.:N0322598870		69,427.00	260,765.00
02-Mar-22	01-Mar-22	Bounce	Chq No.:N69598870049 Bounced, Insufficient Funds-ecs	69,427.00		330,192.00
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.49, Mar-22	1,389.00		331,581.00
30-Apr-22	01-Mar-22	Additional Interest	Due for Inst.49, Apr-22	1,342.00		332,923.00
30-May-22	01-Mar-22	Additional Interest	Due for Inst.49, May-22	1,388.00		334,311.00
02-Mar-22	02-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870049	590.00		334,901.00
01-Apr-22	01-Apr-22	EMI	Due for Inst.50, Apr-22	69,427.00		404,328.00
01-Apr-22	01-Apr-22	Receipt	Chq No.:N69598870050 Rcpt No.:N0422598870		69,427.00	334,901.00
02-Apr-22	01-Apr-22	Bounce	Chq No.:N69598870050 Bounced, Insufficient Funds-ecs	69,427.00		404,328.00
30-Apr-22	01-Apr-22	Additional Interest	Due for Inst.50, Apr-22	1,342.00		405,670.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00036892742 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-May-22	01-Apr-22	Additional Interest	Due for Inst.50, May-22	1,389.00		407,059.00
30-May-22	01-Apr-22	Waive-Off	Overdue Charges		8,285.00	398,774.00
02-Apr-22	02-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870050	590.00		399,364.00
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		1,389.00	397,975.00
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		1,388.00	396,587.00
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		1,389.00	395,198.00
01-May-22	01-May-22	EMI	Due for Inst.51, May-22	69,427.00		464,625.00
01-May-22	01-May-22	Receipt	Chq No.:N69598870051 Rcpt No.:N0522598870		69,427.00	395,198.00
02-May-22	01-May-22	Bounce	Chq No.:N69598870051 Bounced, Insufficient Funds-ecs	69,427.00		464,625.00
30-May-22	01-May-22	Additional Interest	Due for Inst.51, May-22	1,342.00		465,967.00
02-May-22	02-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69598870051	590.00		466,557.00
27-May-22	27-May-22	Receipt	Chq No.:ICRL22147088001 Rcpt No.:4S9536525827		489,601.00	(23,044.00)
30-May-22	30-May-22	EMI	Interest Due	293.70		(22,750.30)
30-May-22	30-May-22	Pre-Payment	Principal Due	44,350.00		21,599.70
30-May-22	30-May-22	Other Charge	Prepayment Penalty	21,208.13		42,807.83
30-May-22	30-May-22	Waive-Off	Prepay Penalty Waive Off		21,208.13	21,599.70
30-May-22	30-May-22	Waive-Off	Additional Interest Waiveoff		8,619.70	12,980.00
30-May-22	30-May-22	Waive-Off	Cheque Bouncing Charge Waive Off		12,980.00	0.00

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

Trans. Date	Value Date	Narration	Amount
22-May-18	01-Apr-18	Adj against Overdue Charges, Chq No.:000683	370.00
22-Feb-19	01-Jun-18	Adj against Overdue Charges, Chq No.:ICIL19045004015	231.00
22-Feb-19	01-Jul-18	Adj against Overdue Charges, Chq No.:ICIL19045004015	231.00
22-Feb-19	02-Jul-18	Adj against Cheque Bouncing Charges, Chq No.:ICIL19045004015	590.00
30-May-22	01-Oct-19	Adj against Overdue Charges, Chq No.:ICRL22147088001	463.00
22-Oct-19	03-Oct-19	Adj against Cheque Bouncing Charges, Chq No.:001587	590.00
28-Jan-20	01-Jan-20	Adj against EMI-23, Chq No.:001587	463.00
28-Jan-20	01-Jan-20	Adj against EMI-23, Chq No.:001587	68,964.00
30-May-22	02-Jan-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Feb-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	231.00
30-May-22	03-Feb-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Jun-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	01-Jun-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	139.00
30-May-22	06-Jun-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	02-Jul-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Sep-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	01-Sep-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	139.00
30-May-22	02-Sep-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Oct-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,250.00
30-May-22	03-Oct-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
06-Nov-20	01-Nov-20	Adj against EMI-33, Chq No.:Ex-Gratia Pymnt	1,046.00
24-Nov-20	01-Nov-20	Adj against EMI-33, Chq No.:ICIL20328002661	68,381.00
30-May-22	01-Nov-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,006.00
30-May-22	03-Nov-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
16-Dec-20	01-Dec-20	Adj against EMI-34, Chq No.:ICIL20349000893	69,427.00
30-May-22	01-Dec-20	Adj against Overdue Charges, Chq No.:ICRL22147088001	602.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00036892742 from 30-Dec-17 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
30-May-22	02-Dec-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
18-May-21	01-Apr-21	Adj against EMI-38, Chq No.:ICIL21137004192	69,427.00
30-May-22	01-Apr-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	01-Apr-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	787.00
30-May-22	05-Apr-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
18-May-21	01-May-21	Adj against EMI-39, Chq No.:ICIL21137004192	69,427.00
30-May-22	01-May-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	741.00
30-May-22	03-May-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Jul-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	231.00
30-May-22	02-Jul-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
14-Sep-21	01-Aug-21	Adj against EMI-42, Chq No.:ICIL21256004311	69,427.00
30-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,389.00
30-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	555.00
30-May-22	03-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
03-Nov-21	01-Sep-21	Adj against EMI-43, Chq No.:ICIL21305003817	69,427.00
30-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,435.00
30-May-22	02-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	07-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
03-Nov-21	01-Oct-21	Adj against EMI-44, Chq No.:ICIL21305005864	69,427.00
30-May-22	01-Oct-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,389.00
30-May-22	04-Oct-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
17-Nov-21	01-Nov-21	Adj against EMI-45, Chq No.:ICIL21320002718	69,427.00
30-May-22	01-Nov-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	694.00
30-May-22	02-Nov-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Dec-21	Adj against EMI-46, Chq No.:ICRL22147088001	69,427.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,389.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,388.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,250.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,527.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	02-Dec-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Jan-22	Adj against EMI-47, Chq No.:ICRL22147088001	69,427.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,389.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,249.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,528.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	03-Jan-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Feb-22	Adj against EMI-48, Chq No.:ICRL22147088001	69,427.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,250.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,527.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	02-Feb-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Mar-22	Adj against EMI-49, Chq No.:ICRL22147088001	69,427.00
30-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,389.00
30-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00
30-May-22	02-Mar-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	01-Apr-22	Adj against EMI-50, Chq No.:ICRL22147088001	69,427.00
30-May-22	01-Apr-22	Adj against Overdue Charges, Chq No.:ICRL22147088001	1,342.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00036892742 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.:ICRL22147088001	590.00
30-May-22	01-May-22	Adj against EMI-51, Chq No.:ICRL22147088001	69,427.00
30-May-22	02-May-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147088001	590.00
30-May-22	30-May-22	Adj against Prepayment Penalty, Chq No.:ICRL22147088001	21,208.13
30-May-22	30-May-22	Adj against Principal, Chq No.:ICRL22147088001	44,350.00
30-May-22	30-May-22	Adj against Interest, Chq No.:ICRL22147088001	293.70

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 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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