

Loan Account Statement for LQMUM00036994970

M/S.. Kumar Matunga Projects Llp
 A 61 6th Floor Plot No 6 A
 Rajkamal Apartment Raj Kamal Marg
 ,
 Nr Mahatma Gandhi Hospital Parel
 Mumbai - 400019
 Tel: (022) 21212121 ,
 Mob: 9892230353
 Email:

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
31-Jan-18	9,000,000.00	0.00	10.25%	24.00%	48 / 11,208,357.00	0 / 0.00	0	0.00

Branch:	Mumbai	Co-Applicant Name:	Paresh Dedhia, Sahaj Developers
Product:		Guarantor Name:	
Application No:	CB999133461	Customer Category:	Not Applicable
Tenure:	51	Asset Desc:	Minerals Material Concrete/H.S.Code 8480.60.000
Frequency:	Monthly	Reg No.:	100228431
Rate(%):	N/A	PAN No. :	AAOFK9363N
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	231300.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	SI	Closure Reason:	REQUESTED FORECLOSURE
Status:	Closed		

Disbursement Details As on 18-Jun-22

Disb. No	Date	Particulars	Reference	Amount
1	31-Jan-18	Disbursal	Chq No:974387	9,000,000.00
Total				9,000,000.00

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

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
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M/S.. Kumar Matunga Projects Llp

Account Statement for LQMUM00036994970 from 31-Jan-18 to 18-Jun-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	08-Apr-20	31-Mar-20	Rate Revision	Fixed	10.25	
2	27-May-22	26-May-22	ForeClosure Amount	Fixed	10.25	105,208.00

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	9,085,799.00	2,122,558.00	158,670.00	7,080.00	47,552.02	11,421,659.02
Credits	9,085,799.00	2,122,558.00	158,670.00	7,080.00	47,552.02	11,421,659.02
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 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Apr-18	01-Apr-18	EMI	Due for Inst.1, Apr-18	231,300.00		231,300.00
02-Apr-18	01-Apr-18	Receipt	Chq No.:1244		231,300.00	0.00
01-May-18	01-May-18	EMI	Due for Inst.2, May-18	231,300.00		231,300.00
01-May-18	01-May-18	Receipt	Chq No.:N69684238002 Rcpt No.:N0518684238		231,300.00	0.00
01-Jun-18	01-Jun-18	EMI	Due for Inst.3, Jun-18	231,300.00		231,300.00
01-Jun-18	01-Jun-18	Receipt	Chq No.:N69684238003 Rcpt No.:N0618684238		231,300.00	0.00
01-Jul-18	01-Jul-18	EMI	Due for Inst.4, Jul-18	231,300.00		231,300.00
02-Jul-18	01-Jul-18	Receipt	Chq No.:N69684238004 Rcpt No.:N0718684238		231,300.00	0.00
31-Jul-18	01-Jul-18	Additional Interest	Due for Inst.4, Jul-18	771.00		771.00
02-Jul-18	02-Jul-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238004	590.00		1,361.00
03-Jul-18	02-Jul-18	Bounce	Chq No.:N69684238004 Bounced, Insufficient Funds-ecs	231,300.00		232,661.00
06-Jul-18	06-Jul-18	Receipt	Chq No.:TRS40664713 Rcpt No.:4S40664713068		231,890.00	771.00
01-Aug-18	01-Aug-18	EMI	Due for Inst.5, Aug-18	231,300.00		232,071.00
01-Aug-18	01-Aug-18	Receipt	Chq No.:N69684238005 Rcpt No.:N0818684238		231,300.00	771.00
01-Sep-18	01-Sep-18	EMI	Due for Inst.6, Sep-18	231,300.00		232,071.00
01-Sep-18	01-Sep-18	Receipt	Chq No.:N69684238006 Rcpt No.:N0918684238		231,300.00	771.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.7, Oct-18	231,300.00		232,071.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:N69684238007 Rcpt No.:N1018684238		231,300.00	771.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.8, Nov-18	231,300.00		232,071.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:N69684238008 Rcpt No.:N1118684238		231,300.00	771.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.9, Dec-18	231,300.00		232,071.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:N69684238009 Rcpt No.:N1218684238		231,300.00	771.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.10, Jan-19	231,300.00		232,071.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:N69684238010 Rcpt No.:N0119684238		231,300.00	771.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.11, Feb-19	231,300.00		232,071.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Feb-19	01-Feb-19	Receipt	Chq No.:N69684238011 Rcpt No.:N0219684238		231,300.00	771.00
14-Feb-19	14-Feb-19	Receipt	Chq No.:ICIL19045004016 Rcpt No.:4S8085730614		771.00	0.00
01-Mar-19	01-Mar-19	EMI	Due for Inst.12, Mar-19	231,300.00		231,300.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:N69684238012 Rcpt No.:N0319684238		231,300.00	0.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.13, Apr-19	231,300.00		231,300.00
01-Apr-19	01-Apr-19	Receipt	Chq No.:N69684238013 Rcpt No.:N0419684238		231,300.00	0.00
01-May-19	01-May-19	EMI	Due for Inst.14, May-19	231,300.00		231,300.00
01-May-19	01-May-19	Receipt	Chq No.:N69684238014 Rcpt No.:N0519684238		231,300.00	0.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.15, Jun-19	231,300.00		231,300.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:N69684238015 Rcpt No.:N0619684238		231,300.00	0.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.16, Jul-19	231,300.00		231,300.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:N69684238016 Rcpt No.:N0719684238		231,300.00	0.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.17, Aug-19	231,300.00		231,300.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:N69684238017 Rcpt No.:N0819684238		231,300.00	0.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.18, Sep-19	231,300.00		231,300.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:N69684238018 Rcpt No.:N0919684238		231,300.00	0.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.19, Oct-19	231,300.00		231,300.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:N69684238019 Rcpt No.:N1019684238		231,300.00	0.00
01-Nov-19	01-Nov-19	EMI	Due for Inst.20, Nov-19	231,300.00		231,300.00
01-Nov-19	01-Nov-19	Receipt	Chq No.:N69684238020 Rcpt No.:N1119684238		231,300.00	0.00
01-Dec-19	01-Dec-19	EMI	Due for Inst.21, Dec-19	231,300.00		231,300.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:N69684238021 Rcpt No.:N1219684238		231,300.00	0.00
01-Jan-20	01-Jan-20	EMI	Due for Inst.22, Jan-20	231,300.00		231,300.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:N69684238022 Rcpt No.:N0120684238		231,300.00	0.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.23, Feb-20	231,300.00		231,300.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:N69684238023 Rcpt No.:N0220684238		231,300.00	0.00
03-Feb-20	01-Feb-20	Bounce	Chq No.:N69684238023 Bounced, Insufficient Funds-ecs	231,300.00		231,300.00
29-Feb-20	01-Feb-20	Additional Interest	Due for Inst.23, Feb-20	771.00		232,071.00
03-Feb-20	03-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238023	590.00		232,661.00
07-Feb-20	06-Feb-20	Receipt	Chq No.:EAR05022031508 Rcpt No.:EAR05022031508		231,300.00	1,361.00
01-Mar-20	01-Mar-20	EMI	Due for Inst.24, Mar-20	231,300.00		232,661.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:N69684238024 Rcpt No.:N0320684238		231,300.00	1,361.00
01-Jun-20	01-Jun-20	EMI	Due for Inst.27, Jun-20	231,300.00		232,661.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:N69684238027 Rcpt No.:N0620684238		231,300.00	1,361.00
30-Jun-20	01-Jun-20	Additional Interest	Due for Inst.27, Jun-20	3,855.00		5,216.00
29-Jul-21	01-Jun-20	Waive-Off	Overdue Charges		3,855.00	1,361.00
06-Jun-20	05-Jun-20	Bounce	Chq No.:N69684238027 Bounced, Insufficient Funds-ecs	231,300.00		232,661.00
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238027	590.00		233,251.00
29-Jun-20	26-Jun-20	Receipt	Chq No.:EAR240620025141 Rcpt No.:EAR240620025141		231,300.00	1,951.00
01-Jul-20	01-Jul-20	EMI	Due for Inst.28, Jul-20	231,300.00		233,251.00
01-Jul-20	01-Jul-20	Receipt	Chq No.:N69684238028 Rcpt No.:N0720684238		231,300.00	1,951.00
01-Aug-20	01-Aug-20	EMI	Due for Inst.29, Aug-20	231,300.00		233,251.00
01-Aug-20	01-Aug-20	Receipt	Chq No.:N69684238029 Rcpt No.:N0820684238		231,300.00	1,951.00
31-Aug-20	01-Aug-20	Additional Interest	Due for Inst.29, Aug-20	4,626.00		6,577.00
30-Sep-20	01-Aug-20	Additional Interest	Due for Inst.29, Sep-20	4,163.00		10,740.00
29-Jul-21	01-Aug-20	Waive-Off	Overdue Charges		1,656.17	9,083.83

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
04-Aug-20	03-Aug-20	Bounce	Chq No.:N69684238029 Bounced, Insufficient Funds-ecs	231,300.00		240,383.83
04-Aug-20	04-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238029	590.00		240,973.83
01-Sep-20	01-Sep-20	EMI	Due for Inst.30, Sep-20	231,300.00		472,273.83
01-Sep-20	01-Sep-20	Receipt	Chq No.:N69684238030 Rcpt No.:N0920684238		231,300.00	240,973.83
02-Sep-20	01-Sep-20	Bounce	Chq No.:N69684238030 Bounced, Insufficient Funds-ecs	231,300.00		472,273.83
30-Sep-20	01-Sep-20	Additional Interest	Due for Inst.30, Sep-20	4,472.00		476,745.83
31-Oct-20	01-Sep-20	Additional Interest	Due for Inst.30, Oct-20	4,317.00		481,062.83
02-Sep-20	02-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238030	590.00		481,652.83
29-Sep-20	28-Sep-20	Receipt	Chq No.:EAR25092015849 Rcpt No.:EAR25092015849		231,300.00	250,352.83
01-Oct-20	01-Oct-20	EMI	Due for Inst.31, Oct-20	231,300.00		481,652.83
01-Oct-20	01-Oct-20	Receipt	Chq No.:N69684238031 Rcpt No.:N1020684238		231,300.00	250,352.83
03-Oct-20	01-Oct-20	Bounce	Chq No.:N69684238031 Bounced, Insufficient Funds-ecs	231,300.00		481,652.83
31-Oct-20	01-Oct-20	Additional Interest	Due for Inst.31, Oct-20	4,626.00		486,278.83
30-Nov-20	01-Oct-20	Additional Interest	Due for Inst.31, Nov-20	3,392.00		489,670.83
03-Oct-20	03-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238031	590.00		490,260.83
29-Oct-20	28-Oct-20	Receipt	Chq No.:EAR271020087654 Rcpt No.:EAR271020087654		231,300.00	258,960.83
01-Nov-20	01-Nov-20	EMI	Due for Inst.32, Nov-20	231,300.00		490,260.83
01-Nov-20	01-Nov-20	Receipt	Chq No.:N69684238032 Rcpt No.:N1120684238		231,300.00	258,960.83
30-Nov-20	01-Nov-20	Additional Interest	Due for Inst.32, Nov-20	3,392.00		262,352.83
03-Nov-20	02-Nov-20	Bounce	Chq No.:N69684238032 Bounced, Insufficient Funds-ecs	231,300.00		493,652.83
03-Nov-20	03-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238032	590.00		494,242.83
23-Nov-20	23-Nov-20	Receipt	Chq No.:ICRL20328000047 Rcpt No.:4S1379126223		462,600.00	31,642.83
01-Dec-20	01-Dec-20	EMI	Due for Inst.33, Dec-20	231,300.00		262,942.83
01-Dec-20	01-Dec-20	Receipt	Chq No.:N69684238033 Rcpt No.:N1220684238		231,300.00	31,642.83
02-Dec-20	01-Dec-20	Bounce	Chq No.:N69684238033 Bounced, Insufficient Funds-ecs	231,300.00		262,942.83
31-Dec-20	01-Dec-20	Additional Interest	Due for Inst.33, Dec-20	2,005.00		264,947.83
02-Dec-20	02-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238033	590.00		265,537.83
15-Dec-20	14-Dec-20	Receipt	Chq No.:ICRL20349000071 Rcpt No.:4S4698574914		231,300.00	34,237.83
01-Jan-21	01-Jan-21	EMI	Due for Inst.34, Jan-21	231,300.00		265,537.83
01-Jan-21	01-Jan-21	Receipt	Chq No.:N69684238034 Rcpt No.:N0121684238		231,300.00	34,237.83
01-Feb-21	01-Feb-21	EMI	Due for Inst.35, Feb-21	231,300.00		265,537.83
01-Feb-21	01-Feb-21	Receipt	Chq No.:N69684238035 Rcpt No.:N0221684238		231,300.00	34,237.83
02-Feb-21	01-Feb-21	Bounce	Chq No.:N69684238035 Bounced, Insufficient Funds-ecs	231,300.00		265,537.83
28-Feb-21	01-Feb-21	Additional Interest	Due for Inst.35, Feb-21	771.00		266,308.83
02-Feb-21	02-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238035	590.00		266,898.83
06-Feb-21	06-Feb-21	Receipt	Chq No.:ICRL21037000060 Rcpt No.:4S3453045106		231,300.00	35,598.83
01-Mar-21	01-Mar-21	EMI	Due for Inst.36, Mar-21	231,300.00		266,898.83
01-Mar-21	01-Mar-21	Receipt	Chq No.:N69684238036 Rcpt No.:N0321684238		231,300.00	35,598.83
02-Mar-21	01-Mar-21	Bounce	Chq No.:N69684238036 Bounced, Insufficient Funds-ecs	231,300.00		266,898.83
31-Mar-21	01-Mar-21	Additional Interest	Due for Inst.36, Mar-21	2,776.00		269,674.83
02-Mar-21	02-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238036	590.00		270,264.83
20-Mar-21	19-Mar-21	Receipt	Chq No.:EAR18032118808 Rcpt No.:EAR18032118808		231,300.00	38,964.83
01-Apr-21	01-Apr-21	EMI	Due for Inst.37, Apr-21	231,300.00		270,264.83

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Apr-21	01-Apr-21	Receipt	Chq No.:N69684238037 Rcpt No.:N0421684238		231,300.00	38,964.83
01-May-21	01-May-21	EMI	Due for Inst.38, May-21	231,300.00		270,264.83
01-May-21	01-May-21	Receipt	Chq No.:N69684238038 Rcpt No.:N0521684238		231,300.00	38,964.83
01-Jun-21	01-Jun-21	EMI	Due for Inst.39, Jun-21	231,300.00		270,264.83
01-Jun-21	01-Jun-21	Receipt	Chq No.:N69684238039 Rcpt No.:N0621684238		231,300.00	38,964.83
28-Jun-21	28-Jun-21	Receipt	Chq No.:INT ON INT RFND Rcpt No.:INT ON INT RFND		2,565.00	36,399.83
01-Jul-21	01-Jul-21	EMI	Due for Inst.40, Jul-21	231,300.00		267,699.83
01-Jul-21	01-Jul-21	Receipt	Chq No.:N69684238040 Rcpt No.:N0721684238		231,300.00	36,399.83
02-Jul-21	01-Jul-21	Bounce	Chq No.:N69684238040 Bounced, Account Frozen	231,300.00		267,699.83
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.40, Jul-21	4,626.00		272,325.83
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238040	590.00		272,915.83
31-Jul-21	31-Jul-21	Receipt	Chq No.:ICRL21212012021 Rcpt No.:4S2769725631		231,300.00	41,615.83
01-Aug-21	01-Aug-21	EMI	Due for Inst.41, Aug-21	231,300.00		272,915.83
01-Aug-21	01-Aug-21	Receipt	Chq No.:N69684238041 Rcpt No.:N0821684238		231,300.00	41,615.83
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.41, Aug-21	4,626.00		46,241.83
30-Sep-21	01-Aug-21	Additional Interest	Due for Inst.41, Sep-21	1,850.00		48,091.83
03-Aug-21	02-Aug-21	Bounce	Chq No.:N69684238041 Bounced, Account Closed	231,300.00		279,391.83
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69684238041	590.00		279,981.83
01-Sep-21	01-Sep-21	EMI	Due for Inst.42, Sep-21	231,300.00		511,281.83
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.42, Sep-21	4,472.00		515,753.83
31-Oct-21	01-Sep-21	Additional Interest	Due for Inst.42, Oct-21	4,780.00		520,533.83
30-Nov-21	01-Sep-21	Additional Interest	Due for Inst.42, Nov-21	4,472.00		525,005.83
13-Sep-21	13-Sep-21	Receipt	Chq No.:ICRL21256006018 Rcpt No.:4S4935889213		231,300.00	293,705.83
01-Oct-21	01-Oct-21	EMI	Due for Inst.43, Oct-21	231,300.00		525,005.83
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.43, Oct-21	4,626.00		529,631.83
30-Nov-21	01-Oct-21	Additional Interest	Due for Inst.43, Nov-21	4,472.00		534,103.83
31-Dec-21	01-Oct-21	Additional Interest	Due for Inst.43, Dec-21	2,004.00		536,107.83
01-Nov-21	01-Nov-21	EMI	Due for Inst.44, Nov-21	231,300.00		767,407.83
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.44, Nov-21	4,472.00		771,879.83
31-Dec-21	01-Nov-21	Additional Interest	Due for Inst.44, Dec-21	4,780.00		776,659.83
31-Jan-22	01-Nov-21	Additional Interest	Due for Inst.44, Jan-22	4,626.00		781,285.83
30-Nov-21	30-Nov-21	Receipt	Chq No.:ICRL21334006315 Rcpt No.:4 S877992330		231,300.00	549,985.83
01-Dec-21	01-Dec-21	EMI	Due for Inst.45, Dec-21	231,300.00		781,285.83
31-Dec-21	01-Dec-21	Additional Interest	Due for Inst.45, Dec-21	4,626.00		785,911.83
31-Jan-22	01-Dec-21	Additional Interest	Due for Inst.45, Jan-22	4,626.00		790,537.83
28-Feb-22	01-Dec-21	Additional Interest	Due for Inst.45, Feb-22	4,163.00		794,700.83
13-Dec-21	13-Dec-21	Receipt	Chq No.:ICRL21347000054 Rcpt No.:4S9817465813		231,300.00	563,400.83
01-Jan-22	01-Jan-22	EMI	Due for Inst.46, Jan-22	231,300.00		794,700.83
31-Jan-22	01-Jan-22	Additional Interest	Due for Inst.46, Jan-22	4,626.00		799,326.83
28-Feb-22	01-Jan-22	Additional Interest	Due for Inst.46, Feb-22	4,163.00		803,489.83
31-Mar-22	01-Jan-22	Additional Interest	Due for Inst.46, Mar-22	3,547.00		807,036.83
31-Jan-22	31-Jan-22	Receipt	Chq No.:ICRL22031028036 Rcpt No.:4 S153653531		231,300.00	575,736.83
01-Feb-22	01-Feb-22	EMI	Due for Inst.47, Feb-22	231,300.00		807,036.83
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.47, Feb-22	4,163.00		811,199.83
31-Mar-22	01-Feb-22	Additional Interest	Due for Inst.47, Mar-22	5,089.00		816,288.83
30-Apr-22	01-Feb-22	Additional Interest	Due for Inst.47, Apr-22	4,472.00		820,760.83
27-May-22	01-Feb-22	Additional Interest	Due for Inst.47, May-22	4,009.00		824,769.83
28-Feb-22	28-Feb-22	Receipt	Chq No.:ICRL22059032032 Rcpt No.:4S8885922028		231,300.00	593,469.83

M/S.. Kumar Matunga Projects Llp

Account Statement for LQMUM00036994970 from 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Mar-22	01-Mar-22	EMI	Due for Inst.48, Mar-22	231,300.00		824,769.83
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.48, Mar-22	4,626.00		829,395.83
30-Apr-22	01-Mar-22	Additional Interest	Due for Inst.48, Apr-22	4,472.00		833,867.83
27-May-22	01-Mar-22	Additional Interest	Due for Inst.48, May-22	4,009.00		837,876.83
21-Mar-22	21-Mar-22	Receipt	Chq No.:ICRL22080016038 Rcpt No.:4S3798736721		231,300.00	606,576.83
01-Apr-22	01-Apr-22	EMI	Due for Inst.49, Apr-22	231,300.00		837,876.83
30-Apr-22	01-Apr-22	Additional Interest	Due for Inst.49, Apr-22	4,472.00		842,348.83
27-May-22	01-Apr-22	Additional Interest	Due for Inst.49, May-22	4,009.00		846,357.83
01-May-22	01-May-22	EMI	Due for Inst.50, May-22	231,300.00		1,077,657.83
27-May-22	01-May-22	Additional Interest	Due for Inst.50, May-22	3,855.00		1,081,512.83
26-May-22	26-May-22	Pre-Payment	Principal Due	105,208.00		1,186,720.83
26-May-22	26-May-22	EMI	Interest Due	749.00		1,187,469.83
26-May-22	26-May-22	Other Charge	Prepayment Penalty	47,552.02		1,235,021.85
26-May-22	26-May-22	Waive-Off	Additional Interest Waiveoff		74,568.83	1,160,453.02
26-May-22	26-May-22	Waive-Off	Cheque Bouncing Charge Waive Off		3,925.00	1,156,528.02
26-May-22	26-May-22	Receipt	Chq No.:ICRL22146146001 Rcpt No.:4S7462976326		1,108,976.00	47,552.02
26-May-22	26-May-22	Waive-Off	Prepay Penalty Waive Off		47,552.02	0.00

Adjustment Entries from 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
07-Jul-18	01-Jul-18	Adj against EMI-04, Chq No.:TRS40664713	231,300.00
22-Feb-19	01-Jul-18	Adj against Overdue Charges, Chq No.:ICIL19045004016	771.00
23-Jul-18	02-Jul-18	Adj against Cheque Bouncing Charges, Chq No.:TRS40664713	590.00
27-May-22	01-Feb-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	771.00
29-Jun-21	03-Feb-20	Adj against Cheque Bouncing Charges, Chq No.:INT ON INT RFND	590.00
29-Jun-21	06-Jun-20	Adj against Cheque Bouncing Charges, Chq No.:INT ON INT RFND	590.00
27-May-22	01-Aug-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,163.00
29-Jun-21	04-Aug-20	Adj against Cheque Bouncing Charges, Chq No.:INT ON INT RFND	590.00
27-May-22	01-Sep-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
27-May-22	01-Sep-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,317.00
29-Jun-21	02-Sep-20	Adj against Cheque Bouncing Charges, Chq No.:INT ON INT RFND	590.00
24-Nov-20	01-Oct-20	Adj against EMI-31, Chq No.:ICRL20328000047	231,300.00
27-May-22	01-Oct-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	01-Oct-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	3,392.00
29-Jun-21	03-Oct-20	Adj against Cheque Bouncing Charges, Chq No.:INT ON INT RFND	205.00
27-May-22	03-Oct-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22146146001	385.00
24-Nov-20	01-Nov-20	Adj against EMI-32, Chq No.:ICRL20328000047	231,300.00
27-May-22	01-Nov-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	3,392.00
27-May-22	03-Nov-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22146146001	590.00
16-Dec-20	01-Dec-20	Adj against EMI-33, Chq No.:ICRL20349000071	231,300.00
27-May-22	01-Dec-20	Adj against Overdue Charges, Chq No.:ICRL22146146001	2,005.00
27-May-22	02-Dec-20	Adj against Cheque Bouncing Charges, Chq No.:ICRL22146146001	590.00
08-Feb-21	01-Feb-21	Adj against EMI-35, Chq No.:ICRL21037000060	231,300.00
27-May-22	01-Feb-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	771.00
27-May-22	02-Feb-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22146146001	590.00
27-May-22	01-Mar-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	2,776.00
27-May-22	02-Mar-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22146146001	590.00
31-Jul-21	01-Jul-21	Adj against EMI-40, Chq No.:ICRL21212012021	231,300.00

M/S.. Kumar Matunga Projects Llp

Account Statement for LQMUM00036994970 from 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
27-May-22	01-Jul-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	02-Jul-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22146146001	590.00
27-May-22	29-Jul-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	2,969.83
14-Sep-21	01-Aug-21	Adj against EMI-41, Chq No.:ICRL21256006018	231,300.00
27-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	1,850.00
27-May-22	03-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22146146001	590.00
30-Nov-21	01-Sep-21	Adj against EMI-42, Chq No.:ICRL21334006315	231,300.00
27-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
27-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,780.00
27-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
14-Dec-21	01-Oct-21	Adj against EMI-43, Chq No.:ICRL21347000054	231,300.00
27-May-22	01-Oct-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	01-Oct-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
27-May-22	01-Oct-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	2,004.00
31-Jan-22	01-Nov-21	Adj against EMI-44, Chq No.:ICRL22031028036	231,300.00
27-May-22	01-Nov-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
27-May-22	01-Nov-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,780.00
27-May-22	01-Nov-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
28-Feb-22	01-Dec-21	Adj against EMI-45, Chq No.:ICRL22059032032	231,300.00
27-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,163.00
22-Mar-22	01-Jan-22	Adj against EMI-46, Chq No.:ICRL22080016038	231,300.00
27-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,163.00
27-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	3,547.00
27-May-22	01-Feb-22	Adj against EMI-47, Chq No.:ICRL22146146001	231,300.00
27-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,163.00
27-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	5,089.00
27-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
27-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,009.00
27-May-22	01-Mar-22	Adj against EMI-48, Chq No.:ICRL22146146001	231,300.00
27-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,626.00
27-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
27-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,009.00
27-May-22	01-Apr-22	Adj against EMI-49, Chq No.:ICRL22146146001	231,300.00
27-May-22	01-Apr-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,472.00
27-May-22	01-Apr-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	4,009.00
27-May-22	01-May-22	Adj against EMI-50, Chq No.:ICRL22146146001	231,300.00
27-May-22	01-May-22	Adj against Overdue Charges, Chq No.:ICRL22146146001	3,855.00
27-May-22	26-May-22	Adj against Prepayment Penalty, Chq No.:ICRL22146146001	47,552.02
27-May-22	26-May-22	Adj against Principal, Chq No.:ICRL22146146001	105,208.00
27-May-22	26-May-22	Adj against Interest, Chq No.:ICRL22146146001	749.00

M/S.. Kumar Matunga Projects Llp

Account Statement for LQMUM00036994970 from 31-Jan-18 to 18-Jun-22

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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