

Loan Account Statement for LQMUM00037008042

M/S. Sahaj Buildcon
6th Floor A 61 Raj Kamal Apartment Parel
Mumbai

Mumbai - 400012
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Mob:
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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
31-Jan-18	2,240,000.00	0.00	10.25%	24.00%	46 / 2,813,869.00	0 / 0.00	0	0.00

Branch:	Mumbai	Co-Applicant Name:	Paresh S Dedhia, Sahaj Developers
Product:		Guarantor Name:	
Application No:	CBV99965203	Customer Category:	Not Applicable
Tenure:	53	Asset Desc:	Minerals Material Concrete/H.S.Code 8480.60.000
Frequency:	Monthly	Reg No.:	ORGIN11678
Rate(%):	N/A	PAN No. :	ACIFS3075P
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	57568.00		
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	31-Jan-18	Disbursal	Chq No:974519	2,240,000.00
Total				2,240,000.00

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	10.25	

M/S. Sahaj Buildcon

Account Statement for LQMUM00037008042 from 31-Jan-18 to 18-Jun-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
2	30-May-22	30-May-22	ForeClosure Amount	Fixed	10.25	164,384.00

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	2,282,265.00	531,604.00	36,228.00	12,390.00	23,199.64	2,885,686.64
Credits	2,282,265.00	531,604.00	36,228.00	12,390.00	23,199.64	2,885,686.64
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	57,568.00		57,568.00
02-Apr-18	01-Apr-18	Receipt	Chq No.:559		57,568.00	0.00
01-May-18	01-May-18	EMI	Due for Inst.2, May-18	57,568.00		57,568.00
01-May-18	01-May-18	Receipt	Chq No.:N69734865002 Rcpt No.:N0518734865		57,568.00	0.00
01-Jun-18	01-Jun-18	EMI	Due for Inst.3, Jun-18	57,568.00		57,568.00
01-Jun-18	01-Jun-18	Receipt	Chq No.:N69734865003 Rcpt No.:N0618734865		57,568.00	0.00
01-Jun-18	01-Jun-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865003	590.00		590.00
02-Jun-18	01-Jun-18	Bounce	Chq No.:N69734865003 Bounced, Insufficient Funds-ecs	57,568.00		58,158.00
30-Jun-18	01-Jun-18	Additional Interest	Due for Inst.3, Jun-18	192.00		58,350.00
12-Jun-18	06-Jun-18	Receipt	Chq No.:TRS36363719 Rcpt No.:4S36363719123		58,158.00	192.00
01-Jul-18	01-Jul-18	EMI	Due for Inst.4, Jul-18	57,568.00		57,760.00
02-Jul-18	01-Jul-18	Receipt	Chq No.:N69734865004 Rcpt No.:N0718734865		57,568.00	192.00
01-Aug-18	01-Aug-18	EMI	Due for Inst.5, Aug-18	57,568.00		57,760.00
01-Aug-18	01-Aug-18	Receipt	Chq No.:N69734865005 Rcpt No.:N0818734865		57,568.00	192.00
01-Sep-18	01-Sep-18	EMI	Due for Inst.6, Sep-18	57,568.00		57,760.00
01-Sep-18	01-Sep-18	Receipt	Chq No.:N69734865006 Rcpt No.:N0918734865		57,568.00	192.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.7, Oct-18	57,568.00		57,760.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:N69734865007 Rcpt No.:N1018734865		57,568.00	192.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.8, Nov-18	57,568.00		57,760.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:N69734865008 Rcpt No.:N1118734865		57,568.00	192.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.9, Dec-18	57,568.00		57,760.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:N69734865009 Rcpt No.:N1218734865		57,568.00	192.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.10, Jan-19	57,568.00		57,760.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:N69734865010 Rcpt No.:N0119734865		57,568.00	192.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.11, Feb-19	57,568.00		57,760.00
01-Feb-19	01-Feb-19	Receipt	Chq No.:N69734865011 Rcpt No.:N0219734865		57,568.00	192.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00037008042 from 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Mar-19	01-Mar-19	EMI	Due for Inst.12, Mar-19	57,568.00		57,760.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:N69734865012 Rcpt No.:N0319734865		57,568.00	192.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.13, Apr-19	57,568.00		57,760.00
01-Apr-19	01-Apr-19	Receipt	Chq No.:N69734865013 Rcpt No.:N0419734865		57,568.00	192.00
01-May-19	01-May-19	EMI	Due for Inst.14, May-19	57,568.00		57,760.00
01-May-19	01-May-19	Receipt	Chq No.:N69734865014 Rcpt No.:N0519734865		57,568.00	192.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.15, Jun-19	57,568.00		57,760.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:N69734865015 Rcpt No.:N0619734865		57,568.00	192.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.16, Jul-19	57,568.00		57,760.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:N69734865016 Rcpt No.:N0719734865		57,568.00	192.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.17, Aug-19	57,568.00		57,760.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:N69734865017 Rcpt No.:N0819734865		57,568.00	192.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.18, Sep-19	57,568.00		57,760.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:N69734865018 Rcpt No.:N0919734865		57,568.00	192.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.19, Oct-19	57,568.00		57,760.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:N69734865019 Rcpt No.:N1019734865		57,568.00	192.00
03-Oct-19	01-Oct-19	Bounce	Chq No.:N69734865019 Bounced, Insufficient Funds-ecs	57,568.00		57,760.00
31-Oct-19	01-Oct-19	Additional Interest	Due for Inst.19, Oct-19	230.00		57,990.00
03-Oct-19	03-Oct-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865019	590.00		58,580.00
09-Oct-19	07-Oct-19	Receipt	Chq No.:EAR05101912815 Rcpt No.:EAR05101912815		57,568.00	1,012.00
01-Nov-19	01-Nov-19	EMI	Due for Inst.20, Nov-19	57,568.00		58,580.00
01-Nov-19	01-Nov-19	Receipt	Chq No.:N69734865020 Rcpt No.:N1119734865		57,568.00	1,012.00
01-Dec-19	01-Dec-19	EMI	Due for Inst.21, Dec-19	57,568.00		58,580.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:N69734865021 Rcpt No.:N1219734865		57,568.00	1,012.00
01-Jan-20	01-Jan-20	EMI	Due for Inst.22, Jan-20	57,568.00		58,580.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:N69734865022 Rcpt No.:N0120734865		57,568.00	1,012.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.23, Feb-20	57,568.00		58,580.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:N69734865023 Rcpt No.:N0220734865		57,568.00	1,012.00
01-Mar-20	01-Mar-20	EMI	Due for Inst.24, Mar-20	57,568.00		58,580.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:N69734865024 Rcpt No.:N0320734865		57,568.00	1,012.00
01-Jun-20	01-Jun-20	EMI	Due for Inst.27, Jun-20	57,568.00		58,580.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:N69734865027 Rcpt No.:N0620734865		57,568.00	1,012.00
30-Jun-20	01-Jun-20	Additional Interest	Due for Inst.27, Jun-20	1,113.00		2,125.00
31-Jul-20	01-Jun-20	Additional Interest	Due for Inst.28, Jul-20	1,151.00		3,276.00
31-Jul-20	01-Jun-20	Additional Interest	Due for Inst.27, Jul-20	115.00		3,391.00
31-Aug-20	01-Jun-20	Additional Interest	Due for Inst.29, Aug-20	115.00		3,506.00
29-Jul-21	01-Jun-20	Waive-Off	Overdue Charges		329.32	3,176.68
06-Jun-20	05-Jun-20	Bounce	Chq No.:N69734865027 Bounced, Insufficient Funds-ecs	57,568.00		60,744.68
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865027	590.00		61,334.68
01-Jul-20	01-Jul-20	Receipt	Chq No.:N69734865028 Rcpt No.:N0720734865		57,568.00	3,766.68
02-Jul-20	01-Jul-20	Bounce	Chq No.:N69734865028 Bounced, Insufficient Funds-ecs	57,568.00		61,334.68
02-Jul-20	02-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865028	590.00		61,924.68
04-Jul-20	03-Jul-20	Receipt	Chq No.:EAR010720029369 Rcpt No.:EAR010720029369		57,568.00	4,356.68
11-Sep-20	01-Aug-20	Receipt	Chq No.:N69734865029 Rcpt No.:N0820734865		57,568.00	(53,211.32)
11-Sep-20	04-Aug-20	Receipt	Chq No.:EAR31072061864 Rcpt No.:EAR31072061864		57,568.00	(110,779.32)
01-Sep-20	01-Sep-20	EMI	Due for Inst.30, Sep-20	57,568.00		(53,211.32)

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Sep-20	01-Sep-20	Receipt	Chq No.:N69734865030 Rcpt No.:N0920734865		57,568.00	(110,779.32)
02-Sep-20	01-Sep-20	Bounce	Chq No.:N69734865030 Bounced, Insufficient Funds-ecs	57,568.00		(53,211.32)
02-Sep-20	02-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865030	590.00		(52,621.32)
01-Oct-20	01-Oct-20	EMI	Due for Inst.31, Oct-20	57,568.00		4,946.68
01-Oct-20	01-Oct-20	Receipt	Chq No.:N69734865031 Rcpt No.:N1020734865		57,568.00	(52,621.32)
03-Oct-20	01-Oct-20	Bounce	Chq No.:N69734865031 Bounced, Insufficient Funds-ecs	57,568.00		4,946.68
03-Oct-20	03-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865031	590.00		5,536.68
08-Oct-20	06-Oct-20	Receipt	Chq No.:EAR05102017059 Rcpt No.:EAR05102017059		5,276.00	260.68
01-Nov-20	01-Nov-20	EMI	Due for Inst.32, Nov-20	57,568.00		57,828.68
01-Nov-20	01-Nov-20	Receipt	Chq No.:N69734865032 Rcpt No.:N1120734865		57,568.00	260.68
30-Nov-20	01-Nov-20	Additional Interest	Due for Inst.32, Nov-20	844.00		1,104.68
03-Nov-20	02-Nov-20	Bounce	Chq No.:N69734865032 Bounced, Insufficient Funds-ecs	57,568.00		58,672.68
03-Nov-20	03-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865032	590.00		59,262.68
23-Nov-20	23-Nov-20	Receipt	Chq No.:ICIL20328004617 Rcpt No.:4S1448346423		57,568.00	1,694.68
01-Dec-20	01-Dec-20	EMI	Due for Inst.33, Dec-20	57,568.00		59,262.68
01-Dec-20	01-Dec-20	Receipt	Chq No.:N69734865033 Rcpt No.:N1220734865		57,568.00	1,694.68
02-Dec-20	01-Dec-20	Bounce	Chq No.:N69734865033 Bounced, Insufficient Funds-ecs	57,568.00		59,262.68
31-Dec-20	01-Dec-20	Additional Interest	Due for Inst.33, Dec-20	499.00		59,761.68
02-Dec-20	02-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865033	590.00		60,351.68
15-Dec-20	14-Dec-20	Receipt	Chq No.:ICIL20349002762 Rcpt No.:4S4814104214		57,568.00	2,783.68
01-Jan-21	01-Jan-21	EMI	Due for Inst.34, Jan-21	57,568.00		60,351.68
01-Jan-21	01-Jan-21	Receipt	Chq No.:N69734865034 Rcpt No.:N0121734865		57,568.00	2,783.68
01-Feb-21	01-Feb-21	EMI	Due for Inst.35, Feb-21	57,568.00		60,351.68
01-Feb-21	01-Feb-21	Receipt	Chq No.:N69734865035 Rcpt No.:N0221734865		57,568.00	2,783.68
01-Mar-21	01-Mar-21	EMI	Due for Inst.36, Mar-21	57,568.00		60,351.68
01-Mar-21	01-Mar-21	Receipt	Chq No.:N69734865036 Rcpt No.:N0321734865		57,568.00	2,783.68
01-Apr-21	01-Apr-21	EMI	Due for Inst.37, Apr-21	57,568.00		60,351.68
01-Apr-21	01-Apr-21	Receipt	Chq No.:N69734865037 Rcpt No.:N0421734865		57,568.00	2,783.68
30-Apr-21	01-Apr-21	Additional Interest	Due for Inst.37, Apr-21	1,113.00		3,896.68
31-May-21	01-Apr-21	Additional Interest	Due for Inst.37, May-21	652.00		4,548.68
05-Apr-21	03-Apr-21	Bounce	Chq No.:N69734865037 Bounced, Insufficient Funds-ecs	57,568.00		62,116.68
05-Apr-21	05-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865037	590.00		62,706.68
01-May-21	01-May-21	EMI	Due for Inst.38, May-21	57,568.00		120,274.68
01-May-21	01-May-21	Receipt	Chq No.:N69734865038 Rcpt No.:N0521734865		57,568.00	62,706.68
03-May-21	01-May-21	Bounce	Chq No.:N69734865038 Bounced, Insufficient Funds-ecs	57,568.00		120,274.68
31-May-21	01-May-21	Additional Interest	Due for Inst.38, May-21	614.00		120,888.68
03-May-21	03-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865038	590.00		121,478.68
17-May-21	17-May-21	Receipt	Chq No.:ICIL21137004187 Rcpt No.:4S6865081717		115,136.00	6,342.68
01-Jun-21	01-Jun-21	EMI	Due for Inst.39, Jun-21	57,568.00		63,910.68
01-Jun-21	01-Jun-21	Receipt	Chq No.:N69734865039 Rcpt No.:N0621734865		57,568.00	6,342.68
28-Jun-21	28-Jun-21	Receipt	Chq No.:INT ON INT RFND Rcpt No.:INT ON INT RFND		1,202.88	5,139.80
01-Jul-21	01-Jul-21	EMI	Due for Inst.40, Jul-21	57,568.00		62,707.80
01-Jul-21	01-Jul-21	Receipt	Chq No.:N69734865040 Rcpt No.:N0721734865		57,568.00	5,139.80
01-Aug-21	01-Aug-21	EMI	Due for Inst.41, Aug-21	57,568.00		62,707.80

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Aug-21	01-Aug-21	Receipt	Chq No.:N69734865041 Rcpt No.:N0821734865		57,568.00	5,139.80
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.41, Aug-21	1,151.00		6,290.80
30-Sep-21	01-Aug-21	Additional Interest	Due for Inst.41, Sep-21	461.00		6,751.80
03-Aug-21	02-Aug-21	Bounce	Chq No.:N69734865041 Bounced, Insufficient Funds-ecs	57,568.00		64,319.80
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865041	590.00		64,909.80
01-Sep-21	01-Sep-21	EMI	Due for Inst.42, Sep-21	57,568.00		122,477.80
01-Sep-21	01-Sep-21	Receipt	Chq No.:N69734865042 Rcpt No.:N0921734865		57,568.00	64,909.80
02-Sep-21	01-Sep-21	Bounce	Chq No.:N69734865042 Bounced, Insufficient Funds-ecs	57,568.00		122,477.80
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.42, Sep-21	1,113.00		123,590.80
31-Oct-21	01-Sep-21	Additional Interest	Due for Inst.42, Oct-21	1,190.00		124,780.80
02-Sep-21	02-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865042	590.00		125,370.80
07-Sep-21	04-Sep-21	Receipt	Chq No.:088699 Rcpt No.:42088699040921		57,568.00	67,802.80
07-Sep-21	06-Sep-21	Bounce	Chq No.:088699 Bounced, Insufficient Funds	57,568.00		125,370.80
07-Sep-21	07-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:088699	590.00		125,960.80
13-Sep-21	13-Sep-21	Receipt	Chq No.:ICIL21256004313 Rcpt No.:4S4977745813		57,568.00	68,392.80
01-Oct-21	01-Oct-21	EMI	Due for Inst.43, Oct-21	57,568.00		125,960.80
01-Oct-21	01-Oct-21	Receipt	Chq No.:N69734865043 Rcpt No.:N1021734865		57,568.00	68,392.80
04-Oct-21	01-Oct-21	Bounce	Chq No.:N69734865043 Bounced, Insufficient Funds-ecs	57,568.00		125,960.80
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.43, Oct-21	1,151.00		127,111.80
04-Oct-21	04-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865043	590.00		127,701.80
01-Nov-21	01-Nov-21	EMI	Due for Inst.44, Nov-21	57,568.00		185,269.80
01-Nov-21	01-Nov-21	Receipt	Chq No.:N69734865044 Rcpt No.:N1121734865		57,568.00	127,701.80
02-Nov-21	01-Nov-21	Bounce	Chq No.:N69734865044 Bounced, Insufficient Funds-ecs	57,568.00		185,269.80
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.44, Nov-21	576.00		185,845.80
02-Nov-21	02-Nov-21	Receipt	Chq No.:ICIL21305005865 Rcpt No.:4S9997532301		57,568.00	128,277.80
02-Nov-21	02-Nov-21	Receipt	Chq No.:ICIL21305003822 Rcpt No.:4 S401701		57,568.00	70,709.80
02-Nov-21	02-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865044	590.00		71,299.80
16-Nov-21	16-Nov-21	Receipt	Chq No.:ICIL21320000638 Rcpt No.:4S3586147416		57,568.00	13,731.80
01-Dec-21	01-Dec-21	EMI	Due for Inst.45, Dec-21	57,568.00		71,299.80
01-Dec-21	01-Dec-21	Receipt	Chq No.:N69734865045 Rcpt No.:N1221734865		57,568.00	13,731.80
02-Dec-21	01-Dec-21	Bounce	Chq No.:N69734865045 Bounced, Insufficient Funds-ecs	57,568.00		71,299.80
31-Dec-21	01-Dec-21	Additional Interest	Due for Inst.45, Dec-21	1,151.00		72,450.80
31-Jan-22	01-Dec-21	Additional Interest	Due for Inst.45, Jan-22	1,152.00		73,602.80
28-Feb-22	01-Dec-21	Additional Interest	Due for Inst.45, Feb-22	1,036.00		74,638.80
31-Mar-22	01-Dec-21	Additional Interest	Due for Inst.45, Mar-22	1,266.00		75,904.80
30-Apr-22	01-Dec-21	Additional Interest	Due for Inst.45, Apr-22	1,113.00		77,017.80
30-May-22	01-Dec-21	Additional Interest	Due for Inst.45, May-22	1,152.00		78,169.80
02-Dec-21	02-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865045	590.00		78,759.80
01-Jan-22	01-Jan-22	EMI	Due for Inst.46, Jan-22	57,568.00		136,327.80
01-Jan-22	01-Jan-22	Receipt	Chq No.:N69734865046 Rcpt No.:N0122734865		57,568.00	78,759.80
03-Jan-22	01-Jan-22	Bounce	Chq No.:N69734865046 Bounced, Insufficient Funds-ecs	57,568.00		136,327.80
31-Jan-22	01-Jan-22	Additional Interest	Due for Inst.46, Jan-22	1,151.00		137,478.80
28-Feb-22	01-Jan-22	Additional Interest	Due for Inst.46, Feb-22	1,037.00		138,515.80
31-Mar-22	01-Jan-22	Additional Interest	Due for Inst.46, Mar-22	1,266.00		139,781.80

M/S. Sahaj Buildcon

Account Statement for LQMUM00037008042 from 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-22	01-Jan-22	Additional Interest	Due for Inst.46, Apr-22	1,113.00		140,894.80
30-May-22	01-Jan-22	Additional Interest	Due for Inst.46, May-22	1,151.00		142,045.80
03-Jan-22	03-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865046	590.00		142,635.80
01-Feb-22	01-Feb-22	EMI	Due for Inst.47, Feb-22	57,568.00		200,203.80
01-Feb-22	01-Feb-22	Receipt	Chq No.:N69734865047 Rcpt No.:N0222734865		57,568.00	142,635.80
02-Feb-22	01-Feb-22	Bounce	Chq No.:N69734865047 Bounced, Insufficient Funds-ecs	57,568.00		200,203.80
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.47, Feb-22	1,036.00		201,239.80
31-Mar-22	01-Feb-22	Additional Interest	Due for Inst.47, Mar-22	1,267.00		202,506.80
30-Apr-22	01-Feb-22	Additional Interest	Due for Inst.47, Apr-22	1,113.00		203,619.80
30-May-22	01-Feb-22	Additional Interest	Due for Inst.47, May-22	1,151.00		204,770.80
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865047	590.00		205,360.80
01-Mar-22	01-Mar-22	EMI	Due for Inst.48, Mar-22	57,568.00		262,928.80
01-Mar-22	01-Mar-22	Receipt	Chq No.:N69734865048 Rcpt No.:N0322734865		57,568.00	205,360.80
02-Mar-22	01-Mar-22	Bounce	Chq No.:N69734865048 Bounced, Insufficient Funds-ecs	57,568.00		262,928.80
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.48, Mar-22	1,151.00		264,079.80
30-Apr-22	01-Mar-22	Additional Interest	Due for Inst.48, Apr-22	1,113.00		265,192.80
30-May-22	01-Mar-22	Additional Interest	Due for Inst.48, May-22	1,152.00		266,344.80
02-Mar-22	02-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865048	590.00		266,934.80
01-Apr-22	01-Apr-22	EMI	Due for Inst.49, Apr-22	57,568.00		324,502.80
01-Apr-22	01-Apr-22	Receipt	Chq No.:N69734865049 Rcpt No.:N0422734865		57,568.00	266,934.80
02-Apr-22	01-Apr-22	Bounce	Chq No.:N69734865049 Bounced, Insufficient Funds-ecs	57,568.00		324,502.80
30-Apr-22	01-Apr-22	Additional Interest	Due for Inst.49, Apr-22	1,113.00		325,615.80
30-May-22	01-Apr-22	Additional Interest	Due for Inst.49, May-22	1,151.00		326,766.80
30-May-22	01-Apr-22	Waive-Off	Overdue Charges		6,870.00	319,896.80
02-Apr-22	02-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865049	590.00		320,486.80
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		1,151.00	319,335.80
21-Mar-21	01-May-22	Waive-Off	Overdue Charges		115.00	319,220.80
01-May-22	01-May-22	EMI	Due for Inst.50, May-22	57,568.00		376,788.80
01-May-22	01-May-22	Receipt	Chq No.:N69734865050 Rcpt No.:N0522734865		57,568.00	319,220.80
02-May-22	01-May-22	Bounce	Chq No.:N69734865050 Bounced, Insufficient Funds-ecs	57,568.00		376,788.80
30-May-22	01-May-22	Additional Interest	Due for Inst.50, May-22	1,113.00		377,901.80
02-May-22	02-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69734865050	590.00		378,491.80
27-May-22	27-May-22	Receipt	Chq No.:ICRL22147076002 Rcpt No.:4S9442720527		530,317.00	(151,825.20)
30-May-22	30-May-22	EMI	Interest Due	1,357.00		(150,468.20)
30-May-22	30-May-22	Pre-Payment	Principal Due	164,384.00		13,915.80
30-May-22	30-May-22	Other Charge	Prepayment Penalty	23,199.64		37,115.44
30-May-22	30-May-22	Waive-Off	Prepay Penalty Waive Off		23,199.64	13,915.80
30-May-22	30-May-22	Waive-Off	Cheque Bouncing Charge Waive Off		6,490.00	7,425.80
30-May-22	30-May-22	Waive-Off	Additional Interest Waiveoff		7,425.80	0.00

Adjustment Entries from 31-Jan-18 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
30-Jul-21	01-Jun-18	Adj against Overdue Charges, Chq No.:INT ON INT RFND	192.00
30-Jul-21	01-Oct-19	Adj against Overdue Charges, Chq No.:INT ON INT RFND	230.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00037008042 from 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
30-Jul-21	03-Oct-19	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
30-May-22	01-Jun-20	Adj against Overdue Charges, Chq No.:ICRL22147076002	115.00
30-Jul-21	06-Jun-20	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
30-Jul-21	02-Jul-20	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
16-Sep-20	01-Sep-20	Adj against EMI-30, Chq No.:N69734865029	57,568.00
30-Jul-21	02-Sep-20	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
05-Oct-20	01-Oct-20	Adj against EMI-31, Chq No.:EAR31072061864	52,292.00
07-Oct-20	01-Oct-20	Adj against EMI-31, Chq No.:EAR31072061864	5,276.00
30-Jul-21	03-Oct-20	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
24-Nov-20	01-Nov-20	Adj against EMI-32, Chq No.:ICIL20328004617	57,568.00
30-May-22	01-Nov-20	Adj against Overdue Charges, Chq No.:ICRL22147076002	844.00
30-Jul-21	03-Nov-20	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
16-Dec-20	01-Dec-20	Adj against EMI-33, Chq No.:ICIL20349002762	57,568.00
30-May-22	01-Dec-20	Adj against Overdue Charges, Chq No.:ICRL22147076002	499.00
30-Jul-21	02-Dec-20	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
18-May-21	01-Apr-21	Adj against EMI-37, Chq No.:ICIL21137004187	57,568.00
30-May-22	01-Apr-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,113.00
30-May-22	01-Apr-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	652.00
30-Jul-21	05-Apr-21	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	590.00
18-May-21	01-May-21	Adj against EMI-38, Chq No.:ICIL21137004187	57,568.00
30-May-22	01-May-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	614.00
30-Jul-21	03-May-21	Adj against Cheque Bouncing Charges, Chq No.:INT ON INT RFND	34.00
30-Jul-21	03-May-21	Adj against Cheque Bouncing Charges, Chq No.:EAR05102017059	556.00
30-Jul-21	29-Jul-21	Adj against Overdue Charges, Chq No.:INT ON INT RFND	746.88
30-May-22	29-Jul-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	36.80
14-Sep-21	01-Aug-21	Adj against EMI-41, Chq No.:ICIL21256004313	57,568.00
30-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,151.00
30-May-22	01-Aug-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	461.00
30-May-22	03-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
03-Nov-21	01-Sep-21	Adj against EMI-42, Chq No.:ICIL21305005865	57,568.00
30-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,113.00
30-May-22	01-Sep-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,190.00
30-May-22	02-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	07-Sep-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
02-Nov-21	01-Oct-21	Adj against EMI-43, Chq No.:ICIL21305003822	57,568.00
30-May-22	01-Oct-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,151.00
30-May-22	04-Oct-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
17-Nov-21	01-Nov-21	Adj against EMI-44, Chq No.:ICIL21320000638	57,568.00
30-May-22	01-Nov-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	576.00
30-May-22	02-Nov-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	01-Dec-21	Adj against EMI-45, Chq No.:ICRL22147076002	57,568.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,151.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,152.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,036.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,266.00
30-May-22	01-Dec-21	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,113.00
30-May-22	02-Dec-21	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	01-Jan-22	Adj against EMI-46, Chq No.:ICRL22147076002	57,568.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,151.00

M/S. Sahaj Buildcon

Account Statement for LQMUM00037008042 from 31-Jan-18 to 18-Jun-22

Trans. Date	Value Date	Narration	Amount
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,037.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,266.00
30-May-22	01-Jan-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,113.00
30-May-22	03-Jan-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	01-Feb-22	Adj against EMI-47, Chq No.:ICRL22147076002	57,568.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,036.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,267.00
30-May-22	01-Feb-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,113.00
30-May-22	02-Feb-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	01-Mar-22	Adj against EMI-48, Chq No.:ICRL22147076002	57,568.00
30-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,151.00
30-May-22	01-Mar-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,113.00
30-May-22	02-Mar-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	01-Apr-22	Adj against EMI-49, Chq No.:ICRL22147076002	57,568.00
30-May-22	01-Apr-22	Adj against Overdue Charges, Chq No.:ICRL22147076002	1,113.00
30-May-22	02-Apr-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	01-May-22	Adj against EMI-50, Chq No.:ICRL22147076002	57,568.00
30-May-22	02-May-22	Adj against Cheque Bouncing Charges, Chq No.:ICRL22147076002	590.00
30-May-22	30-May-22	Adj against Prepayment Penalty, Chq No.:ICRL22147076002	23,199.64
30-May-22	30-May-22	Adj against Principal, Chq No.:ICRL22147076002	164,384.00
30-May-22	30-May-22	Adj against Interest, Chq No.:ICRL22147076002	1,357.00

For ICICI Bank Ltd.



Authorised Signatory

M/S. Sahaj Buildcon

Account Statement for LQMUM00037008042 from 31-Jan-18 to 18-Jun-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-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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