

**Loan Account Statement for LVTNE00037225138**

Mr. Shafique Shah  
 Room No 10  
 Laxmi Chawl  
 ,  
 Talao Road  
 Thane - 401208  
 Tel: (022) 21212121 ,  
 Mob: 8308899977  
 Email:

**Loan Account Details As on 21-Jul-22**

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
09-Apr-18	1,362,791.00	0.00	12.02%	24.00%	43 / 1,570,785.00	4 / 144,715.00	2	38,966.00

Branch:	Thane	Co-Applicant Name:	Shahidunisa Shah
Product:		Guarantor Name:	
Application No:	CB999085980	Customer Category:	Minority
Tenure:	53	Asset Desc:	Lpt 1109/Lpt 1109
Frequency:	Monthly	Reg No.:	MH48AY5167
Rate(%):	N/A	PAN No. :	DAPPS2134M
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	36500.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.33723005027		
Status:	Active		

Instl Pending From: 07-Apr-22

**Disbursement Details As on 21-Jul-22**

Disb. No	Date	Particulars	Reference	Amount
1	09-Apr-18	Disbursal	Fund Transfer/RTGS	1,362,791.00
Total				1,362,791.00

**Pre-Payment/Conversion Details As on 21-Jul-22**

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	08-Apr-20	06-Apr-20	Rate Revision	Fixed	12.02	

Mr. Shafique Shah

Account Statement for LVTNE00037225138 from 09-Apr-18 to 21-Jul-22

Loan Finance Summary As on 21-Jul-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	1,355,724.00	359,776.00	27,023.00	8,850.00	0.00	1,751,373.00
Credits	1,214,817.00	355,968.00	5,922.00	4,720.00	0.00	1,581,427.00
Cl. Bal.	140,907.00	3,808.00	21,101.00	4,130.00	0.00	169,946.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
169,946.00	0.00	169,946.00	2,036.00	38,556.00	210,538.00

Loan Transaction Details from 09-Apr-18 to 21-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-May-18	07-May-18	EMI	Due for Inst.1, May-18	36,500.00		36,500.00
07-May-18	07-May-18	Receipt	Chq No.:250654		36,500.00	0.00
07-Jun-18	07-Jun-18	EMI	Due for Inst.2, Jun-18	36,500.00		36,500.00
07-Jun-18	07-Jun-18	Receipt	Chq No.:N70304141002 Rcpt No.:N0618304141		36,500.00	0.00
07-Jul-18	07-Jul-18	EMI	Due for Inst.3, Jul-18	36,500.00		36,500.00
07-Jul-18	07-Jul-18	Receipt	Chq No.:N70304141003 Rcpt No.:N0718304141		36,500.00	0.00
07-Aug-18	07-Aug-18	EMI	Due for Inst.4, Aug-18	36,500.00		36,500.00
07-Aug-18	07-Aug-18	Receipt	Chq No.:N70304141004 Rcpt No.:N0818304141		36,500.00	0.00
07-Aug-18	07-Aug-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141004	590.00		590.00
08-Aug-18	07-Aug-18	Bounce	Chq No.:N70304141004 Bounced, Insufficient Funds-ecs	36,500.00		37,090.00
31-Aug-18	07-Aug-18	Additional Interest	Due for Inst.4, Aug-18	268.00		37,358.00
12-Sep-18	18-Aug-18	Receipt	Chq No.:028082 Rcpt No.:1808627145		37,090.00	268.00
07-Sep-18	07-Sep-18	EMI	Due for Inst.5, Sep-18	36,500.00		36,768.00
07-Sep-18	07-Sep-18	Receipt	Chq No.:N70304141005 Rcpt No.:N0918304141		36,500.00	268.00
07-Sep-18	07-Sep-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141005	590.00		858.00
10-Sep-18	07-Sep-18	Bounce	Chq No.:N70304141005 Bounced, Insufficient Funds-ecs	36,500.00		37,358.00
30-Sep-18	07-Sep-18	Additional Interest	Due for Inst.5, Sep-18	551.00		37,909.00
31-Oct-18	07-Sep-18	Additional Interest	Due for Inst.5, Oct-18	287.00		38,196.00
19-Sep-18	17-Sep-18	Receipt	Chq No.:EAR14091807103 Rcpt No.:EAR14091807103		35,910.00	2,286.00
19-Sep-18	17-Sep-18	Bounce	Chq No.:EAR14091807103 Bounced, Insuf Fund-ecs-"no Chg".	35,910.00		38,196.00
27-Sep-18	26-Sep-18	Receipt	Chq No.:EAR25091808409 Rcpt No.:EAR25091808409		35,910.00	2,286.00
27-Sep-18	26-Sep-18	Bounce	Chq No.:EAR25091808409 Bounced, Insuf Fund-ecs-"no Chg".	35,910.00		38,196.00
07-Oct-18	07-Oct-18	EMI	Due for Inst.6, Oct-18	36,500.00		74,696.00
08-Oct-18	07-Oct-18	Receipt	Chq No.:N70304141006 Rcpt No.:N1018304141		36,500.00	38,196.00
31-Oct-18	07-Oct-18	Additional Interest	Due for Inst.6, Oct-18	577.00		38,773.00
30-Nov-18	07-Oct-18	Additional Interest	Due for Inst.6, Nov-18	143.00		38,916.00
08-Oct-18	08-Oct-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141006	590.00		39,506.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
09-Oct-18	08-Oct-18	Bounce	Chq No.:N70304141006 Bounced, Insufficient Funds-ecs	36,500.00		76,006.00
15-Oct-18	12-Oct-18	Receipt	Chq No.:EAR11101821493 Rcpt No.:EAR11101821493		36,500.00	39,506.00
07-Nov-18	07-Nov-18	EMI	Due for Inst.7, Nov-18	36,500.00		76,006.00
07-Nov-18	07-Nov-18	Receipt	Chq No.:N70304141007 Rcpt No.:N1118304141		36,500.00	39,506.00
30-Nov-18	07-Nov-18	Additional Interest	Due for Inst.7, Nov-18	551.00		40,057.00
31-Dec-18	07-Nov-18	Additional Interest	Due for Inst.7, Dec-18	651.00		40,708.00
07-Dec-18	07-Dec-18	EMI	Due for Inst.8, Dec-18	36,500.00		77,208.00
07-Dec-18	07-Dec-18	Receipt	Chq No.:N70304141008 Rcpt No.:N1218304141		36,500.00	40,708.00
10-Dec-18	07-Dec-18	Bounce	Chq No.:N70304141008 Bounced, Insufficient Funds-ecs	36,500.00		77,208.00
31-Dec-18	07-Dec-18	Additional Interest	Due for Inst.8, Dec-18	561.00		77,769.00
10-Dec-18	10-Dec-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141008	590.00		78,359.00
13-Dec-18	12-Dec-18	Receipt	Chq No.:EAR11121815471 Rcpt No.:EAR11121815471		36,500.00	41,859.00
13-Dec-18	12-Dec-18	Bounce	Chq No.:EAR11121815471 Bounced, Misc- Cust Refer To The Branch	36,500.00		78,359.00
18-Dec-18	17-Dec-18	Receipt	Chq No.:EAR15121830142 Rcpt No.:EAR15121830142		36,500.00	41,859.00
18-Dec-18	17-Dec-18	Bounce	Chq No.:EAR15121830142 Bounced, Insuf Fund-ecs-"-no Chg".	36,500.00		78,359.00
24-Dec-18	21-Dec-18	Receipt	Chq No.:EAR19121821322 Rcpt No.:EAR19121821322		36,500.00	41,859.00
24-Dec-18	21-Dec-18	Bounce	Chq No.:EAR19121821322 Bounced, Insuf Fund-ecs-"-no Chg".	36,500.00		78,359.00
26-Dec-18	25-Dec-18	Receipt	Cash Receipt No.:1812665051		20,000.00	58,359.00
29-Dec-18	29-Dec-18	Receipt	Chq No.:UPI836412390821 Rcpt No.:836412390821		50,000.00	8,359.00
31-Dec-18	31-Dec-18	Receipt	Cash Receipt No.:1569M337717031		2,500.00	5,859.00
07-Jan-19	07-Jan-19	EMI	Due for Inst.9, Jan-19	36,500.00		42,359.00
07-Jan-19	07-Jan-19	Receipt	Chq No.:N70304141009 Rcpt No.:N0119304141		36,500.00	5,859.00
08-Jan-19	07-Jan-19	Bounce	Chq No.:N70304141009 Bounced, Insufficient Funds-ecs	36,500.00		42,359.00
31-Jan-19	07-Jan-19	Additional Interest	Due for Inst.9, Jan-19	584.00		42,943.00
28-Feb-19	07-Jan-19	Additional Interest	Due for Inst.9, Feb-19	608.00		43,551.00
08-Jan-19	08-Jan-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141009	590.00		44,141.00
14-Jan-19	11-Jan-19	Receipt	Chq No.:EAR10011927516 Rcpt No.:EAR10011927516		36,500.00	7,641.00
14-Jan-19	11-Jan-19	Bounce	Chq No.:EAR10011927516 Bounced, Insuf Fund-ecs-"-no Chg".	36,500.00		44,141.00
29-Jan-19	28-Jan-19	Receipt	Chq No.:EAR24011905613 Rcpt No.:EAR24011905613		36,500.00	7,641.00
29-Jan-19	28-Jan-19	Bounce	Chq No.:EAR24011905613 Bounced, Insuf Fund-ecs-"-no Chg".	36,500.00		44,141.00
07-Feb-19	07-Feb-19	EMI	Due for Inst.10, Feb-19	36,500.00		80,641.00
07-Feb-19	07-Feb-19	Receipt	Chq No.:N70304141010 Rcpt No.:N0219304141		36,500.00	44,141.00
08-Feb-19	07-Feb-19	Bounce	Chq No.:N70304141010 Bounced, Insufficient Funds-ecs	36,500.00		80,641.00
28-Feb-19	07-Feb-19	Additional Interest	Due for Inst.10, Feb-19	462.00		81,103.00
08-Feb-19	08-Feb-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141010	590.00		81,693.00
13-Feb-19	12-Feb-19	Receipt	Chq No.:EAR11021907825 Rcpt No.:EAR11021907825		36,500.00	45,193.00
13-Feb-19	12-Feb-19	Bounce	Chq No.:EAR11021907825 Bounced, Insuf Fund-ecs-"-no Chg".	36,500.00		81,693.00
22-Feb-19	21-Feb-19	Receipt	Chq No.:EAR20021902033 Rcpt No.:EAR20021902033		36,500.00	45,193.00
22-Feb-19	21-Feb-19	Bounce	Chq No.:EAR20021902033 Bounced, Insuf Fund-ecs-"-no Chg".	36,500.00		81,693.00
27-Feb-19	26-Feb-19	Receipt	Cash Receipt No.:1902678277		81,000.00	693.00
27-Feb-19	26-Feb-19	Receipt	Chq No.:EAR25021906122 Rcpt No.:EAR25021906122		36,500.00	(35,807.00)

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
27-Feb-19	26-Feb-19	Bounce	Chq No.:EAR25021906122 Bounced, Insuf Fund-ecs-"no Chg".	36,500.00		693.00
07-Mar-19	07-Mar-19	EMI	Due for Inst.11, Mar-19	36,500.00		37,193.00
07-Mar-19	07-Mar-19	Receipt	Chq No.:N70304141011 Rcpt No.:N0319304141		36,500.00	693.00
08-Mar-19	07-Mar-19	Bounce	Chq No.:N70304141011 Bounced, Insufficient Funds-ecs	36,500.00		37,193.00
31-Mar-19	07-Mar-19	Additional Interest	Due for Inst.11, Mar-19	120.00		37,313.00
30-Jun-20	07-Mar-19	Additional Interest	Due for Inst.26, Jun-20	559.00		37,872.00
08-Mar-19	08-Mar-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141011	590.00		38,462.00
13-Mar-19	12-Mar-19	Receipt	Cash Receipt No.:1903624246		37,783.00	679.00
07-Apr-19	07-Apr-19	EMI	Due for Inst.12, Apr-19	36,500.00		37,179.00
08-Apr-19	07-Apr-19	Receipt	Chq No.:N70304141012 Rcpt No.:N0419304141		36,500.00	679.00
07-May-19	07-May-19	EMI	Due for Inst.13, May-19	36,500.00		37,179.00
07-May-19	07-May-19	Receipt	Chq No.:N70304141013 Rcpt No.:N0519304141		36,500.00	679.00
07-Jun-19	07-Jun-19	EMI	Due for Inst.14, Jun-19	36,500.00		37,179.00
07-Jun-19	07-Jun-19	Receipt	Chq No.:N70304141014 Rcpt No.:N0619304141		36,500.00	679.00
07-Jul-19	07-Jul-19	EMI	Due for Inst.15, Jul-19	36,500.00		37,179.00
08-Jul-19	07-Jul-19	Receipt	Chq No.:N70304141015 Rcpt No.:N0719304141		36,500.00	679.00
07-Aug-19	07-Aug-19	EMI	Due for Inst.16, Aug-19	36,500.00		37,179.00
07-Aug-19	07-Aug-19	Receipt	Chq No.:N70304141016 Rcpt No.:N0819304141		36,500.00	679.00
07-Sep-19	07-Sep-19	EMI	Due for Inst.17, Sep-19	36,500.00		37,179.00
07-Sep-19	07-Sep-19	Receipt	Chq No.:N70304141017 Rcpt No.:N0919304141		36,500.00	679.00
07-Oct-19	07-Oct-19	EMI	Due for Inst.18, Oct-19	36,500.00		37,179.00
07-Oct-19	07-Oct-19	Receipt	Chq No.:N70304141018 Rcpt No.:N1019304141		36,500.00	679.00
07-Nov-19	07-Nov-19	EMI	Due for Inst.19, Nov-19	36,500.00		37,179.00
07-Nov-19	07-Nov-19	Receipt	Chq No.:N70304141019 Rcpt No.:N1119304141		36,500.00	679.00
07-Dec-19	07-Dec-19	EMI	Due for Inst.20, Dec-19	36,500.00		37,179.00
07-Dec-19	07-Dec-19	Receipt	Chq No.:N70304141020 Rcpt No.:N1219304141		36,500.00	679.00
07-Jan-20	07-Jan-20	EMI	Due for Inst.21, Jan-20	36,500.00		37,179.00
07-Jan-20	07-Jan-20	Receipt	Chq No.:N70304141021 Rcpt No.:N0120304141		36,500.00	679.00
30-Jan-20	30-Jan-20	Receipt	Cash Receipt No.:1569M330349730		180.00	499.00
07-Feb-20	07-Feb-20	EMI	Due for Inst.22, Feb-20	36,500.00		36,999.00
07-Feb-20	07-Feb-20	Receipt	Chq No.:N70304141022 Rcpt No.:N0220304141		36,500.00	499.00
07-Mar-20	07-Mar-20	EMI	Due for Inst.23, Mar-20	36,500.00		36,999.00
07-Mar-20	07-Mar-20	Receipt	Chq No.:N70304141023 Rcpt No.:N0320304141		36,500.00	499.00
08-Jun-20	07-Jun-20	Receipt	Chq No.:N70304141026 Rcpt No.:N0620304141		36,500.00	(36,001.00)
09-Jun-20	08-Jun-20	Bounce	Chq No.:N70304141026 Bounced, Insufficient Funds-ecs	36,500.00		499.00
09-Jun-20	09-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141026	590.00		1,089.00
07-Aug-20	07-Aug-20	EMI	Due for Inst.28, Aug-20	36,500.00		37,589.00
07-Aug-20	07-Aug-20	Receipt	Chq No.:N70304141028 Rcpt No.:N0820304141		36,500.00	1,089.00
07-Sep-20	07-Sep-20	EMI	Due for Inst.29, Sep-20	36,500.00		37,589.00
07-Sep-20	07-Sep-20	Receipt	Chq No.:N70304141029 Rcpt No.:N0920304141		36,500.00	1,089.00
07-Oct-20	07-Oct-20	EMI	Due for Inst.30, Oct-20	36,500.00		37,589.00
07-Oct-20	07-Oct-20	Receipt	Chq No.:N70304141030 Rcpt No.:N1020304141		36,500.00	1,089.00
08-Oct-20	07-Oct-20	Bounce	Chq No.:N70304141030 Bounced, Insufficient Funds-ecs	36,500.00		37,589.00
31-Oct-20	07-Oct-20	Additional Interest	Due for Inst.30, Oct-20	584.00		38,173.00
30-Nov-20	07-Oct-20	Additional Interest	Due for Inst.30, Nov-20	144.00		38,317.00
08-Oct-20	08-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141030	590.00		38,907.00

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Account Statement for LVTNE00037225138 from 09-Apr-18 to 21-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		1,225.00	37,682.00
07-Nov-20	07-Nov-20	EMI	Due for Inst.31, Nov-20	36,500.00		74,182.00
07-Nov-20	07-Nov-20	Receipt	Chq No.:N70304141031 Rcpt No.:N1120304141		36,500.00	37,682.00
30-Nov-20	07-Nov-20	Additional Interest	Due for Inst.31, Nov-20	541.00		38,223.00
31-Dec-20	07-Nov-20	Additional Interest	Due for Inst.31, Dec-20	611.00		38,834.00
07-Dec-20	07-Dec-20	EMI	Due for Inst.32, Dec-20	36,500.00		75,334.00
07-Dec-20	07-Dec-20	Receipt	Chq No.:N70304141032 Rcpt No.:N1220304141		36,500.00	38,834.00
08-Dec-20	07-Dec-20	Bounce	Chq No.:N70304141032 Bounced, Insufficient Funds-ecs	36,500.00		75,334.00
31-Dec-20	07-Dec-20	Additional Interest	Due for Inst.32, Dec-20	580.00		75,914.00
31-Jan-21	07-Dec-20	Additional Interest	Due for Inst.32, Jan-21	141.00		76,055.00
08-Dec-20	08-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141032	590.00		76,645.00
28-Dec-20	26-Dec-20	Receipt	Cash Receipt No.:2012682592		36,500.00	40,145.00
07-Jan-21	07-Jan-21	EMI	Due for Inst.33, Jan-21	36,500.00		76,645.00
07-Jan-21	07-Jan-21	Receipt	Chq No.:N70304141033 Rcpt No.:N0121304141		36,500.00	40,145.00
31-Jan-21	07-Jan-21	Additional Interest	Due for Inst.33, Jan-21	564.00		40,709.00
28-Feb-21	07-Jan-21	Additional Interest	Due for Inst.33, Feb-21	142.00		40,851.00
07-Feb-21	07-Feb-21	EMI	Due for Inst.34, Feb-21	36,500.00		77,351.00
08-Feb-21	07-Feb-21	Receipt	Chq No.:N70304141034 Rcpt No.:N0221304141		36,500.00	40,851.00
28-Feb-21	07-Feb-21	Additional Interest	Due for Inst.34, Feb-21	493.00		41,344.00
31-Mar-21	07-Feb-21	Additional Interest	Due for Inst.34, Mar-21	211.00		41,555.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	40,965.00
07-Mar-21	07-Mar-21	EMI	Due for Inst.35, Mar-21	36,500.00		77,465.00
08-Mar-21	07-Mar-21	Receipt	Chq No.:N70304141035 Rcpt No.:N0321304141		36,500.00	40,965.00
31-Mar-21	07-Mar-21	Additional Interest	Due for Inst.35, Mar-21	563.00		41,528.00
30-Apr-21	07-Mar-21	Additional Interest	Due for Inst.35, Apr-21	141.00		41,669.00
07-Apr-21	07-Apr-21	EMI	Due for Inst.36, Apr-21	36,500.00		78,169.00
07-Apr-21	07-Apr-21	Receipt	Chq No.:N70304141036 Rcpt No.:N0421304141		36,500.00	41,669.00
30-Apr-21	07-Apr-21	Additional Interest	Due for Inst.36, Apr-21	540.00		42,209.00
31-May-21	07-Apr-21	Additional Interest	Due for Inst.36, May-21	164.00		42,373.00
07-May-21	07-May-21	EMI	Due for Inst.37, May-21	36,500.00		78,873.00
07-May-21	07-May-21	Receipt	Chq No.:N70304141037 Rcpt No.:N0521304141		36,500.00	42,373.00
31-May-21	07-May-21	Additional Interest	Due for Inst.37, May-21	563.00		42,936.00
30-Jun-21	07-May-21	Additional Interest	Due for Inst.37, Jun-21	141.00		43,077.00
07-Jun-21	07-Jun-21	EMI	Due for Inst.38, Jun-21	36,500.00		79,577.00
07-Jun-21	07-Jun-21	Receipt	Chq No.:N70304141038 Rcpt No.:N0621304141		36,500.00	43,077.00
30-Jun-21	07-Jun-21	Additional Interest	Due for Inst.38, Jun-21	540.00		43,617.00
31-Jul-21	07-Jun-21	Additional Interest	Due for Inst.38, Jul-21	164.00		43,781.00
07-Jul-21	07-Jul-21	EMI	Due for Inst.39, Jul-21	36,500.00		80,281.00
07-Jul-21	07-Jul-21	Receipt	Chq No.:N70304141039 Rcpt No.:N0721304141		36,500.00	43,781.00
31-Jul-21	07-Jul-21	Additional Interest	Due for Inst.39, Jul-21	563.00		44,344.00
31-Aug-21	07-Jul-21	Additional Interest	Due for Inst.39, Aug-21	705.00		45,049.00
30-Sep-21	07-Jul-21	Additional Interest	Due for Inst.39, Sep-21	141.00		45,190.00
07-Aug-21	07-Aug-21	EMI	Due for Inst.40, Aug-21	36,500.00		81,690.00
07-Aug-21	07-Aug-21	Receipt	Chq No.:N70304141040 Rcpt No.:N0821304141		36,500.00	45,190.00
09-Aug-21	07-Aug-21	Bounce	Chq No.:N70304141040 Bounced, Insufficient Funds-ecs	36,500.00		81,690.00
31-Aug-21	07-Aug-21	Additional Interest	Due for Inst.40, Aug-21	584.00		82,274.00
30-Sep-21	07-Aug-21	Additional Interest	Due for Inst.40, Sep-21	686.00		82,960.00

Mr. Shafique Shah

Account Statement for LVTNE00037225138 from 09-Apr-18 to 21-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Oct-21	07-Aug-21	Additional Interest	Due for Inst.40, Oct-21	164.00		83,124.00
09-Aug-21	09-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141040	590.00		83,714.00
07-Sep-21	07-Sep-21	EMI	Due for Inst.41, Sep-21	36,500.00		120,214.00
07-Sep-21	07-Sep-21	Receipt	Chq No.:N70304141041 Rcpt No.:N0921304141		36,500.00	83,714.00
30-Sep-21	07-Sep-21	Additional Interest	Due for Inst.41, Sep-21	560.00		84,274.00
31-Oct-21	07-Sep-21	Additional Interest	Due for Inst.41, Oct-21	733.00		85,007.00
30-Nov-21	07-Sep-21	Additional Interest	Due for Inst.41, Nov-21	681.00		85,688.00
31-Dec-21	07-Sep-21	Additional Interest	Due for Inst.41, Dec-21	165.00		85,853.00
07-Oct-21	07-Oct-21	EMI	Due for Inst.42, Oct-21	36,500.00		122,353.00
07-Oct-21	07-Oct-21	Receipt	Chq No.:N70304141042 Rcpt No.:N1021304141		36,500.00	85,853.00
31-Oct-21	07-Oct-21	Additional Interest	Due for Inst.42, Oct-21	584.00		86,437.00
30-Nov-21	07-Oct-21	Additional Interest	Due for Inst.42, Nov-21	706.00		87,143.00
31-Dec-21	07-Oct-21	Additional Interest	Due for Inst.42, Dec-21	170.00		87,313.00
07-Nov-21	07-Nov-21	EMI	Due for Inst.43, Nov-21	36,500.00		123,813.00
08-Nov-21	07-Nov-21	Receipt	Chq No.:N70304141043 Rcpt No.:N1121304141		36,500.00	87,313.00
08-Nov-21	07-Nov-21	Bounce	Chq No.:N70304141043 Bounced, Insufficient Funds-ecs	36,500.00		123,813.00
30-Nov-21	07-Nov-21	Additional Interest	Due for Inst.43, Nov-21	560.00		124,373.00
31-Dec-21	07-Nov-21	Additional Interest	Due for Inst.43, Dec-21	640.00		125,013.00
08-Nov-21	08-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141043	590.00		125,603.00
07-Dec-21	07-Dec-21	EMI	Due for Inst.44, Dec-21	36,500.00		162,103.00
07-Dec-21	07-Dec-21	Receipt	Cash Receipt No.:1569M315233507		36,500.00	125,603.00
07-Dec-21	07-Dec-21	Receipt	Chq No.:N70304141044 Rcpt No.:N1221304141		36,500.00	89,103.00
31-Dec-21	07-Dec-21	Additional Interest	Due for Inst.44, Dec-21	581.00		89,684.00
31-Jan-22	07-Dec-21	Additional Interest	Due for Inst.44, Jan-22	140.00		89,824.00
27-Dec-21	27-Dec-21	Receipt	Cash Receipt No.:1569M327749327		36,500.00	53,324.00
07-Jan-22	07-Jan-22	EMI	Due for Inst.45, Jan-22	36,500.00		89,824.00
07-Jan-22	07-Jan-22	Receipt	Chq No.:N70304141045 Rcpt No.:N0122304141		36,500.00	53,324.00
31-Jan-22	07-Jan-22	Additional Interest	Due for Inst.45, Jan-22	563.00		53,887.00
28-Feb-22	07-Jan-22	Additional Interest	Due for Inst.45, Feb-22	141.00		54,028.00
07-Feb-22	07-Feb-22	EMI	Due for Inst.46, Feb-22	36,500.00		90,528.00
07-Feb-22	07-Feb-22	Receipt	Chq No.:N70304141046 Rcpt No.:N0222304141		36,500.00	54,028.00
28-Feb-22	07-Feb-22	Additional Interest	Due for Inst.46, Feb-22	493.00		54,521.00
31-Mar-22	07-Feb-22	Additional Interest	Due for Inst.46, Mar-22	211.00		54,732.00
07-Mar-22	07-Mar-22	EMI	Due for Inst.47, Mar-22	36,500.00		91,232.00
07-Mar-22	07-Mar-22	Receipt	Chq No.:N70304141047 Rcpt No.:N0322304141		36,500.00	54,732.00
31-Mar-22	07-Mar-22	Additional Interest	Due for Inst.47, Mar-22	563.00		55,295.00
30-Apr-22	07-Mar-22	Additional Interest	Due for Inst.47, Apr-22	141.00		55,436.00
07-Apr-22	07-Apr-22	EMI	Due for Inst.48, Apr-22	36,500.00		91,936.00
07-Apr-22	07-Apr-22	Receipt	Chq No.:N70304141048 Rcpt No.:N0422304141		36,500.00	55,436.00
30-Apr-22	07-Apr-22	Additional Interest	Due for Inst.48, Apr-22	540.00		55,976.00
31-May-22	07-Apr-22	Additional Interest	Due for Inst.48, May-22	728.00		56,704.00
30-Jun-22	07-Apr-22	Additional Interest	Due for Inst.48, Jun-22	681.00		57,385.00
07-May-22	07-May-22	EMI	Due for Inst.49, May-22	36,500.00		93,885.00
07-May-22	07-May-22	Receipt	Chq No.:N70304141049 Rcpt No.:N0522304141		36,500.00	57,385.00
09-May-22	07-May-22	Bounce	Chq No.:N70304141049 Bounced, Insufficient Funds-ecs	36,500.00		93,885.00
31-May-22	07-May-22	Additional Interest	Due for Inst.49, May-22	584.00		94,469.00
30-Jun-22	07-May-22	Additional Interest	Due for Inst.49, Jun-22	706.00		95,175.00

Mr. Shafique Shah

Account Statement for LVTNE00037225138 from 09-Apr-18 to 21-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
09-May-22	09-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141049	590.00		95,765.00
29-Mar-21	07-Jun-22	Waive-Off	Overdue Charges		559.00	95,206.00
07-Jun-22	07-Jun-22	EMI	Due for Inst.50, Jun-22	36,500.00		131,706.00
07-Jun-22	07-Jun-22	Receipt	Chq No.:N70304141050 Rcpt No.:N0622304141		36,500.00	95,206.00
08-Jun-22	07-Jun-22	Bounce	Chq No.:N70304141050 Bounced, Insufficient Funds-ecs	36,500.00		131,706.00
30-Jun-22	07-Jun-22	Additional Interest	Due for Inst.50, Jun-22	560.00		132,266.00
08-Jun-22	08-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141050	590.00		132,856.00
07-Jul-22	07-Jul-22	EMI	Due for Inst.51, Jul-22	36,500.00		169,356.00
07-Jul-22	07-Jul-22	Receipt	Chq No.:N70304141051 Rcpt No.:N0722304141		36,500.00	132,856.00
08-Jul-22	07-Jul-22	Bounce	Chq No.:N70304141051 Bounced, Insufficient Funds-ecs	36,500.00		169,356.00
08-Jul-22	08-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70304141051	590.00		169,946.00

Adjustment Entries from 09-Apr-18 to 21-Jul-22

Trans. Date	Value Date	Narration	Amount
31-Dec-18	07-Aug-18	Adj against Cheque Bouncing Charges, Cash	90.00
28-Feb-19	07-Aug-18	Adj against Overdue Charges, Cash	268.00
28-Feb-19	07-Aug-18	Adj against Cheque Bouncing Charges, Cash	500.00
13-Sep-18	07-Sep-18	Adj against EMI-05, Chq No.:028082	590.00
28-Feb-19	07-Sep-18	Adj against Overdue Charges, Cash	551.00
28-Feb-19	07-Sep-18	Adj against Overdue Charges, Cash	287.00
28-Feb-19	07-Sep-18	Adj against Cheque Bouncing Charges, Cash	590.00
28-Feb-19	07-Oct-18	Adj against Overdue Charges, Cash	577.00
28-Feb-19	07-Oct-18	Adj against Overdue Charges, Cash	143.00
28-Feb-19	08-Oct-18	Adj against Cheque Bouncing Charges, Cash	590.00
31-Dec-18	07-Nov-18	Adj against EMI-07, Chq No.:UPI836412390821	15,910.00
28-Feb-19	07-Nov-18	Adj against Overdue Charges, Cash	551.00
28-Feb-19	07-Nov-18	Adj against Overdue Charges, Cash	651.00
31-Dec-18	07-Dec-18	Adj against EMI-08, Chq No.:UPI836412390821	34,090.00
28-Feb-19	07-Dec-18	Adj against Overdue Charges, Cash	561.00
28-Feb-19	10-Dec-18	Adj against Cheque Bouncing Charges, Cash	590.00
28-Feb-19	07-Jan-19	Adj against Overdue Charges, Cash	584.00
22-Mar-19	07-Jan-19	Adj against Overdue Charges, Cash	608.00
28-Feb-19	08-Jan-19	Adj against Cheque Bouncing Charges, Cash	590.00
22-Mar-19	07-Feb-19	Adj against Overdue Charges, Cash	462.00
28-Feb-19	08-Feb-19	Adj against Cheque Bouncing Charges, Cash	590.00
11-Mar-19	07-Mar-19	Adj against EMI-11, Cash	377.00
31-Jan-20	07-Mar-19	Adj against Overdue Charges, Cash	120.00
22-Mar-19	08-Mar-19	Adj against Cheque Bouncing Charges, Cash	590.00
14-Aug-20	07-Aug-20	Adj against EMI-28, Chq No.:N70304141028	36,500.00
06-Nov-20	07-Oct-20	Adj against EMI-30, Chq No.:Ex-Gratia Pymnt	1,225.00
15-Feb-21	07-Feb-21	Adj against EMI-34, Cash	60.00

Mr. Shafique Shah

Account Statement for LVTNE00037225138 from 09-Apr-18 to 21-Jul-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 07-Jul-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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