

Loan Account Statement for LVTNE00038894433

Mr. Mithlesh Kumar Yadav
 Aadarsh Mitra Mandal Soc
 Yadav Compound Near Vishal Dairy
 ,
 Gaondevi Mandir Dhaniv Baug
 Thane - 401208
 Tel: (02250) 212121 ,
 Mob: 9970996533
 Email:

Loan Account Details As on 18-Aug-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
03-Apr-19	1,413,000.00	0.00	14.02%	24.00%	30 / 991,530.00	4 / 132,000.00	32	1,025,609.00

Branch:	Thane	Co-Applicant Name:	
Product:		Guarantor Name:	SANDEEP KUMAR SINGH
Application No:	CB000243041	Customer Category:	Not Applicable
Tenure:	72	Asset Desc:	Tata 1109/Tata 1109
Frequency:	Monthly	Reg No.:	MH48BM2256
Rate(%):	N/A	PAN No. :	AMVPY4653L
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	33045.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.4612291146		
Status:	Active	Irregular Date:	15-Dec-19
		Instl Pending From:	15-May-22
		NPA Status:	961-990 [15-Dec-19]

Disbursement Details As on 18-Aug-22

Disb. No	Date	Particulars	Reference	Amount
1	03-Apr-19	Disbursal	Fund Transfer/RTGS	1,413,000.00
Total				1,413,000.00

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

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	20-May-20	14-Mar-20	Rate Revision	Fixed	14.02	

Loan Finance Summary As on 18-Aug-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	646,844.00	476,686.00	56,241.00	21,240.00	0.00	1,201,011.00
Credits	557,302.00	434,228.00	1,673.00	1,770.00	0.00	994,973.00
Cl. Bal.	89,542.00	42,458.00	54,568.00	19,470.00	0.00	206,038.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
206,038.00	0.00	206,038.00	2,382.00	856,092.00	1,064,512.00

Loan Transaction Details from 03-Apr-19 to 18-Aug-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
15-May-19	15-May-19	EMI	Due for Inst.1, May-19	33,045.00		33,045.00
15-May-19	15-May-19	Receipt	Chq No.:12		33,045.00	0.00
31-May-19	15-May-19	Additional Interest	Due for Inst.1, May-19	352.00		352.00
30-Jun-19	15-May-19	Additional Interest	Due for Inst.1, Jun-19	617.00		969.00
17-May-19	16-May-19	Bounce	Chq No.:12 Bounced, Insufficient Funds	33,045.00		34,014.00
17-May-19	17-May-19	Bounce Charge	Cheque Bouncing Charges Chq No.:12	590.00		34,604.00
15-Jun-19	15-Jun-19	EMI	Due for Inst.2, Jun-19	33,045.00		67,649.00
15-Jun-19	15-Jun-19	Receipt	Chq No.:N73317245002 Rcpt No.:N0619317245		33,045.00	34,604.00
17-Jun-19	15-Jun-19	Bounce	Chq No.:N73317245002 Bounced, Insufficient Funds-ecs	33,045.00		67,649.00
30-Jun-19	15-Jun-19	Additional Interest	Due for Inst.2, Jun-19	330.00		67,979.00
31-Jul-19	15-Jun-19	Additional Interest	Due for Inst.2, Jul-19	419.00		68,398.00
17-Jun-19	17-Jun-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245002	590.00		68,988.00
29-Jun-19	29-Jun-19	Receipt	Cash Receipt No.:1906699264		33,045.00	35,943.00
12-Jul-19	11-Jul-19	Receipt	Chq No.:EAR10071934590 Rcpt No.:EAR10071934590		33,045.00	2,898.00
12-Jul-19	11-Jul-19	Bounce	Chq No.:EAR10071934590 Bounced, Insuf Fund-ecs-"-no Chg".	33,045.00		35,943.00
15-Jul-19	15-Jul-19	EMI	Due for Inst.3, Jul-19	33,045.00		68,988.00
15-Jul-19	15-Jul-19	Receipt	Chq No.:N73317245003 Rcpt No.:N0719317245		33,045.00	35,943.00
16-Jul-19	15-Jul-19	Bounce	Chq No.:N73317245003 Bounced, Insufficient Funds-ecs	33,045.00		68,988.00
31-Jul-19	15-Jul-19	Additional Interest	Due for Inst.3, Jul-19	352.00		69,340.00
31-Aug-19	15-Jul-19	Additional Interest	Due for Inst.3, Aug-19	661.00		70,001.00
30-Sep-19	15-Jul-19	Additional Interest	Due for Inst.3, Sep-19	441.00		70,442.00
16-Jul-19	16-Jul-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245003	590.00		71,032.00
20-Jul-19	19-Jul-19	Receipt	Cash Receipt No.:1907658426		33,045.00	37,987.00
15-Aug-19	15-Aug-19	EMI	Due for Inst.4, Aug-19	33,045.00		71,032.00
16-Aug-19	15-Aug-19	Receipt	Chq No.:N73317245004 Rcpt No.:N0819317245		33,045.00	37,987.00
31-Aug-19	15-Aug-19	Additional Interest	Due for Inst.4, Aug-19	352.00		38,339.00
30-Sep-19	15-Aug-19	Additional Interest	Due for Inst.4, Sep-19	639.00		38,978.00
31-Oct-19	15-Aug-19	Additional Interest	Due for Inst.4, Oct-19	463.00		39,441.00
17-Aug-19	16-Aug-19	Bounce	Chq No.:N73317245004 Bounced, Insufficient Funds-ecs	33,045.00		72,486.00
17-Aug-19	17-Aug-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245004	590.00		73,076.00
15-Sep-19	15-Sep-19	EMI	Due for Inst.5, Sep-19	33,045.00		106,121.00
16-Sep-19	15-Sep-19	Receipt	Chq No.:N73317245005 Rcpt No.:N0919317245		33,045.00	73,076.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Sep-19	15-Sep-19	Additional Interest	Due for Inst.5, Sep-19	330.00		73,406.00
31-Oct-19	15-Sep-19	Additional Interest	Due for Inst.5, Oct-19	683.00		74,089.00
31-Dec-19	15-Sep-19	Additional Interest	Due for Inst.5, Dec-19	419.00		74,508.00
17-Sep-19	16-Sep-19	Bounce	Chq No.:N73317245005 Bounced, Insufficient Funds-ecs	33,045.00		107,553.00
17-Sep-19	17-Sep-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245005	590.00		108,143.00
23-Sep-19	21-Sep-19	Receipt	Chq No.:000004 Rcpt No.:1909660558		33,045.00	75,098.00
15-Oct-19	15-Oct-19	EMI	Due for Inst.6, Oct-19	33,045.00		108,143.00
15-Oct-19	15-Oct-19	Receipt	Chq No.:N73317245006 Rcpt No.:N1019317245		33,045.00	75,098.00
16-Oct-19	15-Oct-19	Bounce	Chq No.:N73317245006 Bounced, Insufficient Funds-ecs	33,045.00		108,143.00
31-Oct-19	15-Oct-19	Additional Interest	Due for Inst.6, Oct-19	352.00		108,495.00
31-Dec-19	15-Oct-19	Additional Interest	Due for Inst.6, Dec-19	970.00		109,465.00
16-Oct-19	16-Oct-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245006	590.00		110,055.00
22-Oct-19	21-Oct-19	Receipt	Cash Receipt No.:1910665118		33,045.00	77,010.00
15-Nov-19	15-Nov-19	EMI	Due for Inst.7, Nov-19	33,045.00		110,055.00
15-Nov-19	15-Nov-19	Receipt	Chq No.:N73317245007 Rcpt No.:N1119317245		33,045.00	77,010.00
16-Nov-19	15-Nov-19	Bounce	Chq No.:N73317245007 Bounced, Insufficient Funds-ecs	33,045.00		110,055.00
31-Dec-19	15-Nov-19	Additional Interest	Due for Inst.7, Dec-19	1,013.00		111,068.00
31-Jan-20	15-Nov-19	Additional Interest	Due for Inst.7, Jan-20	441.00		111,509.00
16-Nov-19	16-Nov-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245007	590.00		112,099.00
21-Nov-19	20-Nov-19	Receipt	Cash Receipt No.:1911659125		33,045.00	79,054.00
15-Dec-19	15-Dec-19	EMI	Due for Inst.8, Dec-19	33,045.00		112,099.00
16-Dec-19	15-Dec-19	Receipt	Chq No.:N73317245008 Rcpt No.:N1219317245		33,045.00	79,054.00
31-Dec-19	15-Dec-19	Additional Interest	Due for Inst.8, Dec-19	352.00		79,406.00
31-Jan-20	15-Dec-19	Additional Interest	Due for Inst.8, Jan-20	661.00		80,067.00
29-Feb-20	15-Dec-19	Additional Interest	Due for Inst.8, Feb-20	353.00		80,420.00
15-Jan-20	15-Jan-20	EMI	Due for Inst.9, Jan-20	33,045.00		113,465.00
15-Jan-20	15-Jan-20	Receipt	Chq No.:N73317245009 Rcpt No.:N0120317245		33,045.00	80,420.00
16-Jan-20	15-Jan-20	Bounce	Chq No.:N73317245009 Bounced, Insufficient Funds-ecs	33,045.00		113,465.00
31-Jan-20	15-Jan-20	Additional Interest	Due for Inst.9, Jan-20	352.00		113,817.00
29-Feb-20	15-Jan-20	Additional Interest	Due for Inst.9, Feb-20	617.00		114,434.00
31-Mar-20	15-Jan-20	Additional Interest	Due for Inst.9, Mar-20	705.00		115,139.00
30-Apr-20	15-Jan-20	Additional Interest	Due for Inst.9, Apr-20	639.00		115,778.00
31-May-20	15-Jan-20	Additional Interest	Due for Inst.9, May-20	683.00		116,461.00
30-Jun-20	15-Jan-20	Additional Interest	Due for Inst.9, Jun-20	639.00		117,100.00
31-Jul-20	15-Jan-20	Additional Interest	Due for Inst.9, Jul-20	683.00		117,783.00
31-Aug-20	15-Jan-20	Additional Interest	Due for Inst.9, Aug-20	647.00		118,430.00
30-Sep-20	15-Jan-20	Additional Interest	Due for Inst.9, Sep-20	148.00		118,578.00
16-Jan-20	16-Jan-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245009	590.00		119,168.00
22-Jan-20	21-Jan-20	Receipt	Cash Receipt No.:2001665131		33,045.00	86,123.00
15-Feb-20	15-Feb-20	EMI	Due for Inst.10, Feb-20	33,045.00		119,168.00
15-Feb-20	15-Feb-20	Receipt	Chq No.:N73317245010 Rcpt No.:N0220317245		33,045.00	86,123.00
17-Feb-20	15-Feb-20	Bounce	Chq No.:N73317245010 Bounced, Insufficient Funds-ecs	33,045.00		119,168.00
29-Feb-20	15-Feb-20	Additional Interest	Due for Inst.10, Feb-20	308.00		119,476.00
31-Mar-20	15-Feb-20	Additional Interest	Due for Inst.10, Mar-20	705.00		120,181.00
31-Mar-20	15-Feb-20	Additional Interest	Due for Inst.11, Mar-20	352.00		120,533.00
30-Apr-20	15-Feb-20	Additional Interest	Due for Inst.11, Apr-20	639.00		121,172.00
30-Apr-20	15-Feb-20	Additional Interest	Due for Inst.10, Apr-20	639.00		121,811.00
30-Apr-20	15-Feb-20	Additional Interest	Due for Inst.12, Apr-20	330.00		122,141.00
31-May-20	15-Feb-20	Additional Interest	Due for Inst.10, May-20	683.00		122,824.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Jun-20	15-Feb-20	Additional Interest	Due for Inst.10, Jun-20	639.00		123,463.00
31-Jul-20	15-Feb-20	Additional Interest	Due for Inst.10, Jul-20	683.00		124,146.00
31-Aug-20	15-Feb-20	Additional Interest	Due for Inst.10, Aug-20	661.00		124,807.00
31-Aug-20	15-Feb-20	Additional Interest	Due for Inst.16, Aug-20	352.00		125,159.00
30-Sep-20	15-Feb-20	Additional Interest	Due for Inst.10, Sep-20	503.00		125,662.00
31-Oct-20	15-Feb-20	Additional Interest	Due for Inst.10, Oct-20	322.00		125,984.00
17-Feb-20	17-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245010	590.00		126,574.00
18-Feb-20	17-Feb-20	Receipt	Cash Receipt No.:2002652029		33,045.00	93,529.00
16-Mar-20	15-Mar-20	Receipt	Chq No.:N73317245011 Rcpt No.:N0320317245		33,045.00	60,484.00
17-Mar-20	16-Mar-20	Bounce	Chq No.:N73317245011 Bounced, Insufficient Funds-ecs	33,045.00		93,529.00
17-Mar-20	17-Mar-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245011	590.00		94,119.00
15-Apr-20	15-Apr-20	Receipt	Chq No.:N73317245012 Rcpt No.:N0420317245		33,045.00	61,074.00
17-Apr-20	15-Apr-20	Bounce	Chq No.:N73317245012 Bounced, Insufficient Funds-ecs	33,045.00		94,119.00
17-Apr-20	17-Apr-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245012	590.00		94,709.00
19-May-20	15-May-20	Receipt	Chq No.:EA1805201264 Rcpt No.:EA1805201264		33,045.00	61,664.00
20-May-20	19-May-20	Bounce	Chq No.:EA1805201264 Bounced, Insuf Fund-ecs-"-no Chg".	33,045.00		94,709.00
15-Jul-20	15-Jul-20	Receipt	Chq No.:N73317245015 Rcpt No.:N0720317245		33,045.00	61,664.00
16-Jul-20	15-Jul-20	Bounce	Chq No.:N73317245015 Bounced, Insufficient Funds-ecs	33,045.00		94,709.00
16-Jul-20	16-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245015	590.00		95,299.00
17-Aug-20	15-Aug-20	Receipt	Chq No.:N73317245016 Rcpt No.:N0820317245		33,045.00	62,254.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	61,664.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	61,074.00
18-Aug-20	17-Aug-20	Bounce	Chq No.:N73317245016 Bounced, Insufficient Funds-ecs	33,045.00		94,119.00
18-Aug-20	18-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245016	590.00		94,709.00
31-Aug-20	31-Aug-20	Receipt	Chq No.:UPI024314212894 Rcpt No.:024314212894		20,000.00	74,709.00
15-Sep-20	15-Sep-20	EMI	Due for Inst.17, Sep-20	33,045.00		107,754.00
15-Sep-20	15-Sep-20	Receipt	Chq No.:N73317245017 Rcpt No.:N0920317245		33,045.00	74,709.00
16-Sep-20	15-Sep-20	Bounce	Chq No.:N73317245017 Bounced, Insufficient Funds-ecs	33,045.00		107,754.00
30-Sep-20	15-Sep-20	Additional Interest	Due for Inst.17, Sep-20	330.00		108,084.00
31-Oct-20	15-Sep-20	Additional Interest	Due for Inst.17, Oct-20	681.00		108,765.00
30-Nov-20	15-Sep-20	Additional Interest	Due for Inst.17, Nov-20	254.00		109,019.00
16-Sep-20	16-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245017	590.00		109,609.00
18-Sep-20	18-Sep-20	Receipt	Chq No.:UPI026209262083 Rcpt No.:026209262083		20,000.00	89,609.00
18-Sep-20	18-Sep-20	Receipt	Chq No.:UPI026209265974 Rcpt No.:026209265974		10,000.00	79,609.00
15-Oct-20	15-Oct-20	EMI	Due for Inst.18, Oct-20	33,045.00		112,654.00
15-Oct-20	15-Oct-20	Receipt	Chq No.:N73317245018 Rcpt No.:N1020317245		33,045.00	79,609.00
16-Oct-20	15-Oct-20	Bounce	Chq No.:N73317245018 Bounced, Insufficient Funds-ecs	33,045.00		112,654.00
31-Oct-20	15-Oct-20	Additional Interest	Due for Inst.18, Oct-20	352.00		113,006.00
30-Nov-20	15-Oct-20	Additional Interest	Due for Inst.18, Nov-20	573.00		113,579.00
31-Dec-20	15-Oct-20	Additional Interest	Due for Inst.18, Dec-20	324.00		113,903.00
16-Oct-20	16-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245018	590.00		114,493.00
31-Oct-20	30-Oct-20	Receipt	Cash Receipt No.:2010693718		20,000.00	94,493.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		2,729.00	91,764.00
15-Nov-20	15-Nov-20	EMI	Due for Inst.19, Nov-20	33,045.00		124,809.00
16-Nov-20	15-Nov-20	Receipt	Chq No.:N73317245019 Rcpt No.:N1120317245		33,045.00	91,764.00
30-Nov-20	15-Nov-20	Additional Interest	Due for Inst.19, Nov-20	330.00		92,094.00
31-Dec-20	15-Nov-20	Additional Interest	Due for Inst.19, Dec-20	683.00		92,777.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jan-21	15-Nov-20	Additional Interest	Due for Inst.19, Jan-21	414.00		93,191.00
28-Feb-21	15-Nov-20	Additional Interest	Due for Inst.19, Feb-21	106.00		93,297.00
19-Nov-20	19-Nov-20	Waive-Off	Cheque Bouncing Charges		590.00	92,707.00
15-Dec-20	15-Dec-20	EMI	Due for Inst.20, Dec-20	33,045.00		125,752.00
15-Dec-20	15-Dec-20	Receipt	Chq No.:N73317245020 Rcpt No.:N1220317245		33,045.00	92,707.00
16-Dec-20	15-Dec-20	Receipt	Chq No.:BBPSS8943964442 Rcpt No.:BD01CACXVAZJ		20,000.00	72,707.00
16-Dec-20	15-Dec-20	Bounce	Chq No.:N73317245020 Bounced, Insufficient Funds-ecs	33,045.00		105,752.00
31-Dec-20	15-Dec-20	Additional Interest	Due for Inst.20, Dec-20	352.00		106,104.00
31-Jan-21	15-Dec-20	Additional Interest	Due for Inst.20, Jan-21	491.00		106,595.00
28-Feb-21	15-Dec-20	Additional Interest	Due for Inst.20, Feb-21	264.00		106,859.00
16-Dec-20	16-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245020	590.00		107,449.00
29-Dec-20	29-Dec-20	Receipt	Chq No.:UPI036422389521 Rcpt No.:036422389521		7,000.00	100,449.00
30-Dec-20	30-Dec-20	Receipt	Chq No.:UPI036519323939 Rcpt No.:036519323939		60.00	100,389.00
31-Dec-20	31-Dec-20	Receipt	Chq No.:UPI036610303426 Rcpt No.:036610303426		6,000.00	94,389.00
15-Jan-21	15-Jan-21	EMI	Due for Inst.21, Jan-21	33,045.00		127,434.00
15-Jan-21	15-Jan-21	Receipt	Chq No.:N73317245021 Rcpt No.:N0121317245		33,045.00	94,389.00
15-Jan-21	15-Jan-21	Receipt	Chq No.:UPI101511335669 Rcpt No.:101511335669		16,000.00	78,389.00
16-Jan-21	15-Jan-21	Bounce	Chq No.:N73317245021 Bounced, Insufficient Funds-ecs	33,045.00		111,434.00
31-Jan-21	15-Jan-21	Additional Interest	Due for Inst.21, Jan-21	352.00		111,786.00
28-Feb-21	15-Jan-21	Additional Interest	Due for Inst.21, Feb-21	595.00		112,381.00
31-Mar-21	15-Jan-21	Additional Interest	Due for Inst.21, Mar-21	521.00		112,902.00
16-Jan-21	16-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245021	590.00		113,492.00
21-Jan-21	21-Jan-21	Receipt	Chq No.:UPI102110462982 Rcpt No.:102110462982		17,000.00	96,492.00
15-Feb-21	15-Feb-21	EMI	Due for Inst.22, Feb-21	33,045.00		129,537.00
15-Feb-21	15-Feb-21	Receipt	Chq No.:N73317245022 Rcpt No.:N0221317245		33,045.00	96,492.00
16-Feb-21	15-Feb-21	Bounce	Chq No.:N73317245022 Bounced, Insufficient Funds-ecs	33,045.00		129,537.00
28-Feb-21	15-Feb-21	Additional Interest	Due for Inst.22, Feb-21	286.00		129,823.00
31-Mar-21	15-Feb-21	Additional Interest	Due for Inst.22, Mar-21	727.00		130,550.00
30-Apr-21	15-Feb-21	Additional Interest	Due for Inst.22, Apr-21	338.00		130,888.00
16-Feb-21	16-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245022	590.00		131,478.00
18-Feb-21	18-Feb-21	Receipt	Chq No.:UPI104909078098 Rcpt No.:104909078098		9,500.00	121,978.00
22-Feb-21	22-Feb-21	Receipt	Chq No.:UPI105309227553 Rcpt No.:105309227553		5,000.00	116,978.00
25-Feb-21	25-Feb-21	Receipt	Chq No.:UPI105610281684 Rcpt No.:105610281684		9,000.00	107,978.00
26-Feb-21	26-Feb-21	Receipt	Chq No.:UPI105721371990 Rcpt No.:105721371990		3,000.00	104,978.00
15-Mar-21	15-Mar-21	EMI	Due for Inst.23, Mar-21	33,045.00		138,023.00
15-Mar-21	15-Mar-21	Receipt	Chq No.:N73317245023 Rcpt No.:N0321317245		33,045.00	104,978.00
16-Mar-21	15-Mar-21	Bounce	Chq No.:N73317245023 Bounced, Insufficient Funds-ecs	33,045.00		138,023.00
31-Mar-21	15-Mar-21	Additional Interest	Due for Inst.23, Mar-21	352.00		138,375.00
30-Apr-21	15-Mar-21	Additional Interest	Due for Inst.23, Apr-21	638.00		139,013.00
31-May-21	15-Mar-21	Additional Interest	Due for Inst.23, May-21	664.00		139,677.00
30-Jun-21	15-Mar-21	Additional Interest	Due for Inst.23, Jun-21	350.00		140,027.00
16-Mar-21	16-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245023	590.00		140,617.00
22-Mar-21	20-Mar-21	Receipt	Chq No.:BBPSS3283407431 Rcpt No.:079BA2AAAAAXK87U		16,000.00	124,617.00
22-Mar-21	22-Mar-21	Receipt	Chq No.:UPI108113118338 Rcpt No.:108113118338		6,000.00	118,617.00
24-Mar-21	24-Mar-21	Receipt	Chq No.:UPI108310395917 Rcpt No.:108310395917		100.00	118,517.00
24-Mar-21	24-Mar-21	Receipt	Chq No.:UPI108310370142 Rcpt No.:108310370142		11,000.00	107,517.00
15-Apr-21	15-Apr-21	EMI	Due for Inst.24, Apr-21	33,045.00		140,562.00
15-Apr-21	15-Apr-21	Receipt	Chq No.:N73317245024 Rcpt No.:N0421317245		33,045.00	107,517.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
16-Apr-21	15-Apr-21	Bounce	Chq No.:N73317245024 Bounced, Insufficient Funds-ecs	33,045.00		140,562.00
30-Apr-21	15-Apr-21	Additional Interest	Due for Inst.24, Apr-21	330.00		140,892.00
31-May-21	15-Apr-21	Additional Interest	Due for Inst.24, May-21	341.00		141,233.00
30-Jun-21	15-Apr-21	Additional Interest	Due for Inst.24, Jun-21	23.00		141,256.00
16-Apr-21	16-Apr-21	Receipt	Chq No.:UPI110610020093 Rcpt No.:110610020093		20,000.00	121,256.00
16-Apr-21	16-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245024	590.00		121,846.00
17-Apr-21	17-Apr-21	Receipt	Chq No.:UPI110715187045 Rcpt No.:110715187045		50.00	121,796.00
17-Apr-21	17-Apr-21	Receipt	Chq No.:UPI110715183421 Rcpt No.:110715183421		13,000.00	108,796.00
14-May-21	14-May-21	Receipt	Chq No.:UPI113410482579 Rcpt No.:113410482579		18,000.00	90,796.00
15-May-21	15-May-21	EMI	Due for Inst.25, May-21	33,045.00		123,841.00
15-May-21	15-May-21	Receipt	Chq No.:UPI113520126227 Rcpt No.:113520126227		13,000.00	110,841.00
15-May-21	15-May-21	Receipt	Chq No.:N73317245025 Rcpt No.:N0521317245		33,045.00	77,796.00
17-May-21	15-May-21	Bounce	Chq No.:N73317245025 Bounced, Insufficient Funds-ecs	33,045.00		110,841.00
31-May-21	15-May-21	Additional Interest	Due for Inst.25, May-21	352.00		111,193.00
30-Jun-21	15-May-21	Additional Interest	Due for Inst.25, Jun-21	638.00		111,831.00
31-Jul-21	15-May-21	Additional Interest	Due for Inst.25, Jul-21	351.00		112,182.00
17-May-21	17-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245025	590.00		112,772.00
19-May-21	19-May-21	Receipt	Chq No.:UPI113913328416 Rcpt No.:113913328416		50.00	112,722.00
19-May-21	19-May-21	Receipt	Chq No.:UPI113913325287 Rcpt No.:113913325287		2,000.00	110,722.00
15-Jun-21	15-Jun-21	EMI	Due for Inst.26, Jun-21	33,045.00		143,767.00
15-Jun-21	15-Jun-21	Receipt	Chq No.:N73317245026 Rcpt No.:N0621317245		33,045.00	110,722.00
16-Jun-21	15-Jun-21	Bounce	Chq No.:N73317245026 Bounced, Insufficient Funds-ecs	33,045.00		143,767.00
30-Jun-21	15-Jun-21	Additional Interest	Due for Inst.26, Jun-21	330.00		144,097.00
31-Jul-21	15-Jun-21	Additional Interest	Due for Inst.26, Jul-21	682.00		144,779.00
31-Aug-21	15-Jun-21	Additional Interest	Due for Inst.26, Aug-21	271.00		145,050.00
16-Jun-21	16-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245026	590.00		145,640.00
18-Jun-21	18-Jun-21	Receipt	Cash Receipt No.:2106638283		33,045.00	112,595.00
15-Jul-21	15-Jul-21	EMI	Due for Inst.27, Jul-21	33,045.00		145,640.00
15-Jul-21	15-Jul-21	Receipt	Chq No.:N73317245027 Rcpt No.:N0721317245		33,045.00	112,595.00
16-Jul-21	15-Jul-21	Bounce	Chq No.:N73317245027 Bounced, Insufficient Funds-ecs	33,045.00		145,640.00
31-Jul-21	15-Jul-21	Additional Interest	Due for Inst.27, Jul-21	352.00		145,992.00
31-Aug-21	15-Jul-21	Additional Interest	Due for Inst.27, Aug-21	660.00		146,652.00
30-Sep-21	15-Jul-21	Additional Interest	Due for Inst.27, Sep-21	636.00		147,288.00
31-Oct-21	15-Jul-21	Additional Interest	Due for Inst.27, Oct-21	448.00		147,736.00
16-Jul-21	16-Jul-21	Receipt	Chq No.:UPI119749527123 Rcpt No.:119749527123		1.00	147,735.00
16-Jul-21	16-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245027	590.00		148,325.00
17-Jul-21	16-Jul-21	Receipt	Cash Receipt No.:2107642448		33,050.00	115,275.00
11-Aug-21	11-Aug-21	Receipt	Chq No.:UPI122360918673 Rcpt No.:122360918673		20,000.00	95,275.00
15-Aug-21	15-Aug-21	EMI	Due for Inst.28, Aug-21	33,045.00		128,320.00
16-Aug-21	15-Aug-21	Receipt	Chq No.:N73317245028 Rcpt No.:N0821317245		33,045.00	95,275.00
31-Aug-21	15-Aug-21	Additional Interest	Due for Inst.28, Aug-21	352.00		95,627.00
30-Sep-21	15-Aug-21	Additional Interest	Due for Inst.28, Sep-21	310.00		95,937.00
31-Oct-21	15-Aug-21	Additional Interest	Due for Inst.28, Oct-21	2.00		95,939.00
17-Aug-21	16-Aug-21	Bounce	Chq No.:N73317245028 Bounced, Insufficient Funds-ecs	33,045.00		128,984.00
17-Aug-21	17-Aug-21	Receipt	Chq No.:UPI122943285519 Rcpt No.:122943285519		50.00	128,934.00
17-Aug-21	17-Aug-21	Receipt	Chq No.:UPI122941739071 Rcpt No.:122941739071		13,000.00	115,934.00
17-Aug-21	17-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245028	590.00		116,524.00
15-Sep-21	15-Sep-21	EMI	Due for Inst.29, Sep-21	33,045.00		149,569.00
15-Sep-21	15-Sep-21	Receipt	Chq No.:UPI125809403485 Rcpt No.:125809403485		26,000.00	123,569.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
15-Sep-21	15-Sep-21	Receipt	Chq No.:N73317245029 Rcpt No.:N0921317245		33,045.00	90,524.00
15-Sep-21	15-Sep-21	Receipt	Chq No.:UPI125810491721 Rcpt No.:125810491721		5,000.00	85,524.00
15-Sep-21	15-Sep-21	Receipt	Chq No.:UPI125810798778 Rcpt No.:125810798778		2,050.00	83,474.00
16-Sep-21	15-Sep-21	Bounce	Chq No.:N73317245029 Bounced, Insufficient Funds-ecs	33,045.00		116,519.00
30-Sep-21	15-Sep-21	Additional Interest	Due for Inst.29, Sep-21	329.00		116,848.00
31-Oct-21	15-Sep-21	Additional Interest	Due for Inst.29, Oct-21	680.00		117,528.00
30-Nov-21	15-Sep-21	Additional Interest	Due for Inst.29, Nov-21	398.00		117,926.00
16-Sep-21	16-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245029	590.00		118,516.00
15-Oct-21	15-Oct-21	EMI	Due for Inst.30, Oct-21	33,045.00		151,561.00
15-Oct-21	15-Oct-21	Receipt	Chq No.:N73317245030 Rcpt No.:N1021317245		33,045.00	118,516.00
16-Oct-21	15-Oct-21	Bounce	Chq No.:N73317245030 Bounced, Insufficient Funds-ecs	33,045.00		151,561.00
31-Oct-21	15-Oct-21	Additional Interest	Due for Inst.30, Oct-21	352.00		151,913.00
30-Nov-21	15-Oct-21	Additional Interest	Due for Inst.30, Nov-21	639.00		152,552.00
31-Dec-21	15-Oct-21	Additional Interest	Due for Inst.30, Dec-21	271.00		152,823.00
16-Oct-21	16-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245030	590.00		153,413.00
18-Oct-21	18-Oct-21	Receipt	Chq No.:UPI129164837870 Rcpt No.:129164837870		10,000.00	143,413.00
21-Oct-21	21-Oct-21	Receipt	Chq No.:UPI129407097711 Rcpt No.:129407097711		12,500.00	130,913.00
22-Oct-21	22-Oct-21	Receipt	Chq No.:UPI129522734014 Rcpt No.:129522734014		10,500.00	120,413.00
22-Oct-21	22-Oct-21	Receipt	Chq No.:UPI129522737955 Rcpt No.:129522737955		50.00	120,363.00
15-Nov-21	15-Nov-21	EMI	Due for Inst.31, Nov-21	33,045.00		153,408.00
15-Nov-21	15-Nov-21	Receipt	Chq No.:N73317245031 Rcpt No.:N1121317245		33,045.00	120,363.00
16-Nov-21	15-Nov-21	Bounce	Chq No.:N73317245031 Bounced, Insufficient Funds-ecs	33,045.00		153,408.00
30-Nov-21	15-Nov-21	Additional Interest	Due for Inst.31, Nov-21	330.00		153,738.00
31-Dec-21	15-Nov-21	Additional Interest	Due for Inst.31, Dec-21	682.00		154,420.00
31-Jan-22	15-Nov-21	Additional Interest	Due for Inst.31, Jan-22	501.00		154,921.00
16-Nov-21	16-Nov-21	Receipt	Chq No.:UPI132082980734 Rcpt No.:132082980734		20,000.00	134,921.00
16-Nov-21	16-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245031	590.00		135,511.00
24-Nov-21	24-Nov-21	Receipt	Chq No.:UPI132894874233 Rcpt No.:132894874233		6,050.00	129,461.00
24-Nov-21	24-Nov-21	Receipt	Chq No.:UPI132891988909 Rcpt No.:132891988909		7,000.00	122,461.00
10-Dec-21	10-Dec-21	Receipt	Chq No.:UPI134433127294 Rcpt No.:134433127294		20,000.00	102,461.00
15-Dec-21	15-Dec-21	EMI	Due for Inst.32, Dec-21	33,045.00		135,506.00
15-Dec-21	15-Dec-21	Receipt	Chq No.:N73317245032 Rcpt No.:N1221317245		33,045.00	102,461.00
16-Dec-21	15-Dec-21	Bounce	Chq No.:N73317245032 Bounced, Insufficient Funds-ecs	33,045.00		135,506.00
31-Dec-21	15-Dec-21	Additional Interest	Due for Inst.32, Dec-21	352.00		135,858.00
31-Jan-22	15-Dec-21	Additional Interest	Due for Inst.32, Jan-22	661.00		136,519.00
28-Feb-22	15-Dec-21	Additional Interest	Due for Inst.32, Feb-22	560.00		137,079.00
31-Mar-22	15-Dec-21	Additional Interest	Due for Inst.32, Mar-22	371.00		137,450.00
30-Apr-22	15-Dec-21	Additional Interest	Due for Inst.32, Apr-22	62.00		137,512.00
16-Dec-21	16-Dec-21	Receipt	Chq No.:UPI135032529582 Rcpt No.:135032529582		13,050.00	124,462.00
16-Dec-21	16-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245032	590.00		125,052.00
15-Jan-22	15-Jan-22	EMI	Due for Inst.33, Jan-22	33,045.00		158,097.00
15-Jan-22	15-Jan-22	Receipt	Chq No.:N73317245033 Rcpt No.:N0122317245		33,045.00	125,052.00
17-Jan-22	15-Jan-22	Bounce	Chq No.:N73317245033 Bounced, Insufficient Funds-ecs	33,045.00		158,097.00
31-Jan-22	15-Jan-22	Additional Interest	Due for Inst.33, Jan-22	352.00		158,449.00
28-Feb-22	15-Jan-22	Additional Interest	Due for Inst.33, Feb-22	595.00		159,044.00
31-Mar-22	15-Jan-22	Additional Interest	Due for Inst.33, Mar-22	536.00		159,580.00
30-Apr-22	15-Jan-22	Additional Interest	Due for Inst.33, Apr-22	277.00		159,857.00
31-May-22	15-Jan-22	Additional Interest	Due for Inst.33, May-22	130.00		159,987.00
30-Jun-22	15-Jan-22	Additional Interest	Due for Inst.33, Jun-22	18.00		160,005.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
17-Jan-22	17-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245033	590.00		160,595.00
20-Jan-22	20-Jan-22	Receipt	Chq No.:UPI202058877064 Rcpt No.:202058877064		12,000.00	148,595.00
24-Jan-22	24-Jan-22	Receipt	Chq No.:UPI202409354840 Rcpt No.:202409354840		10,000.00	138,595.00
28-Jan-22	28-Jan-22	Receipt	Chq No.:UPI202868269160 Rcpt No.:202868269160		3,050.00	135,545.00
28-Jan-22	28-Jan-22	Receipt	Chq No.:UPI202859141778 Rcpt No.:202859141778		8,000.00	127,545.00
15-Feb-22	15-Feb-22	EMI	Due for Inst.34, Feb-22	33,045.00		160,590.00
15-Feb-22	15-Feb-22	Receipt	Chq No.:N73317245034 Rcpt No.:N0222317245		33,045.00	127,545.00
16-Feb-22	15-Feb-22	Bounce	Chq No.:N73317245034 Bounced, Insufficient Funds-ecs	33,045.00		160,590.00
28-Feb-22	15-Feb-22	Additional Interest	Due for Inst.34, Feb-22	286.00		160,876.00
31-Mar-22	15-Feb-22	Additional Interest	Due for Inst.34, Mar-22	726.00		161,602.00
30-Apr-22	15-Feb-22	Additional Interest	Due for Inst.34, Apr-22	498.00		162,100.00
31-May-22	15-Feb-22	Additional Interest	Due for Inst.34, May-22	413.00		162,513.00
30-Jun-22	15-Feb-22	Additional Interest	Due for Inst.34, Jun-22	227.00		162,740.00
31-Jul-22	15-Feb-22	Additional Interest	Due for Inst.34, Jul-22	1.00		162,741.00
16-Feb-22	16-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245034	590.00		163,331.00
25-Feb-22	25-Feb-22	Receipt	Chq No.:UPI205604198020 Rcpt No.:205604198020		16,000.00	147,331.00
14-Mar-22	14-Mar-22	Receipt	Chq No.:UPI207313762044 Rcpt No.:207313762044		9,045.00	138,286.00
14-Mar-22	14-Mar-22	Receipt	Chq No.:UPI207304466603 Rcpt No.:207304466603		8,000.00	130,286.00
15-Mar-22	15-Mar-22	EMI	Due for Inst.35, Mar-22	33,045.00		163,331.00
15-Mar-22	15-Mar-22	Receipt	Chq No.:N73317245035 Rcpt No.:N0322317245		33,045.00	130,286.00
16-Mar-22	15-Mar-22	Bounce	Chq No.:N73317245035 Bounced, Insufficient Funds-ecs	33,045.00		163,331.00
31-Mar-22	15-Mar-22	Additional Interest	Due for Inst.35, Mar-22	352.00		163,683.00
30-Apr-22	15-Mar-22	Additional Interest	Due for Inst.35, Apr-22	638.00		164,321.00
31-May-22	15-Mar-22	Additional Interest	Due for Inst.35, May-22	679.00		165,000.00
30-Jun-22	15-Mar-22	Additional Interest	Due for Inst.35, Jun-22	557.00		165,557.00
31-Jul-22	15-Mar-22	Additional Interest	Due for Inst.35, Jul-22	217.00		165,774.00
16-Mar-22	16-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245035	590.00		166,364.00
04-Apr-22	04-Apr-22	Receipt	Chq No.:UPI209349495743 Rcpt No.:209349495743		10,000.00	156,364.00
11-Apr-22	11-Apr-22	Receipt	Chq No.:UPI210166683622 Rcpt No.:210166683622		5,000.00	151,364.00
13-Apr-22	13-Apr-22	Receipt	Chq No.:UPI210367438677 Rcpt No.:210367438677		5,000.00	146,364.00
14-Apr-22	14-Apr-22	Receipt	Chq No.:UPI210487529206 Rcpt No.:210487529206		45.00	146,319.00
14-Apr-22	14-Apr-22	Receipt	Chq No.:UPI210428682749 Rcpt No.:210428682749		13,000.00	133,319.00
15-Apr-22	15-Apr-22	EMI	Due for Inst.36, Apr-22	33,045.00		166,364.00
15-Apr-22	15-Apr-22	Receipt	Chq No.:N73317245036 Rcpt No.:N0422317245		33,045.00	133,319.00
16-Apr-22	15-Apr-22	Bounce	Chq No.:N73317245036 Bounced, Insufficient Funds-ecs	33,045.00		166,364.00
30-Apr-22	15-Apr-22	Additional Interest	Due for Inst.36, Apr-22	330.00		166,694.00
31-May-22	15-Apr-22	Additional Interest	Due for Inst.36, May-22	683.00		167,377.00
30-Jun-22	15-Apr-22	Additional Interest	Due for Inst.36, Jun-22	637.00		168,014.00
31-Jul-22	15-Apr-22	Additional Interest	Due for Inst.36, Jul-22	678.00		168,692.00
16-Apr-22	16-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245036	590.00		169,282.00
10-May-22	10-May-22	Receipt	Chq No.:UPI213001245799 Rcpt No.:213001245799		10,000.00	159,282.00
15-May-22	15-May-22	EMI	Due for Inst.37, May-22	33,045.00		192,327.00
16-May-22	15-May-22	Receipt	Chq No.:N73317245037 Rcpt No.:N0522317245		33,045.00	159,282.00
16-May-22	15-May-22	Bounce	Chq No.:N73317245037 Bounced, Insufficient Funds-ecs	33,045.00		192,327.00
31-May-22	15-May-22	Additional Interest	Due for Inst.37, May-22	352.00		192,679.00
30-Jun-22	15-May-22	Additional Interest	Due for Inst.37, Jun-22	639.00		193,318.00
31-Jul-22	15-May-22	Additional Interest	Due for Inst.37, Jul-22	683.00		194,001.00
16-May-22	16-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245037	590.00		194,591.00
10-Jun-22	10-Jun-22	Receipt	Chq No.:UPI216128462983 Rcpt No.:216128462983		15,000.00	179,591.00

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15-Jun-22	15-Jun-22	EMI	Due for Inst.38, Jun-22	33,045.00		212,636.00
15-Jun-22	15-Jun-22	Receipt	Chq No.:N73317245038 Rcpt No.:N0622317245		33,045.00	179,591.00
15-Jun-22	15-Jun-22	Receipt	Chq No.:UPI216614268493 Rcpt No.:216614268493		4,100.00	175,491.00
15-Jun-22	15-Jun-22	Receipt	Chq No.:UPI216626078230 Rcpt No.:216626078230		4,000.00	171,491.00
16-Jun-22	15-Jun-22	Bounce	Chq No.:N73317245038 Bounced, Insufficient Funds-ecs	33,045.00		204,536.00
30-Jun-22	15-Jun-22	Additional Interest	Due for Inst.38, Jun-22	330.00		204,866.00
31-Jul-22	15-Jun-22	Additional Interest	Due for Inst.38, Jul-22	683.00		205,549.00
16-Jun-22	16-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245038	590.00		206,139.00
30-Jun-22	30-Jun-22	Receipt	Chq No.:UPI218144508328 Rcpt No.:218144508328		8,000.00	198,139.00
13-Jul-22	13-Jul-22	Receipt	Chq No.:UPI219421331506 Rcpt No.:219421331506		5,000.00	193,139.00
13-Jul-22	13-Jul-22	Receipt	Chq No.:UPI219490528388 Rcpt No.:219490528388		20,000.00	173,139.00
29-Mar-21	15-Jul-22	Waive-Off	Overdue Charges		352.00	172,787.00
29-Mar-21	15-Jul-22	Waive-Off	Overdue Charges		639.00	172,148.00
29-Mar-21	15-Jul-22	Waive-Off	Overdue Charges		330.00	171,818.00
18-May-21	15-Jul-22	Waive-Off	Overdue Charges		352.00	171,466.00
15-Jul-22	15-Jul-22	EMI	Due for Inst.39, Jul-22	33,045.00		204,511.00
15-Jul-22	15-Jul-22	Receipt	Chq No.:N73317245039 Rcpt No.:N0722317245		33,045.00	171,466.00
16-Jul-22	15-Jul-22	Bounce	Chq No.:N73317245039 Bounced, Insufficient Funds-ecs	33,045.00		204,511.00
31-Jul-22	15-Jul-22	Additional Interest	Due for Inst.39, Jul-22	352.00		204,863.00
16-Jul-22	16-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245039	590.00		205,453.00
02-Aug-22	02-Aug-22	Receipt	Chq No.:UPI221386984417 Rcpt No.:221386984417		10,000.00	195,453.00
15-Aug-22	15-Aug-22	EMI	Due for Inst.40, Aug-22	33,045.00		228,498.00
16-Aug-22	15-Aug-22	Receipt	Chq No.:N73317245040 Rcpt No.:N0822317245		33,045.00	195,453.00
16-Aug-22	15-Aug-22	Bounce	Chq No.:N73317245040 Bounced, Insufficient Funds-ecs	33,045.00		228,498.00
16-Aug-22	16-Aug-22	Receipt	Chq No.:UPI222538421741 Rcpt No.:222538421741		20,000.00	208,498.00
16-Aug-22	16-Aug-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N73317245040	590.00		209,088.00
17-Aug-22	17-Aug-22	Receipt	Chq No.:UPI222960609438 Rcpt No.:222960609438		3,050.00	206,038.00

Adjustment Entries from 03-Apr-19 to 18-Aug-22

Trans. Date	Value Date	Narration	Amount
31-Aug-20	15-Jan-20	Adj against EMI-09, Chq No.:UPI024314212894	20,000.00
19-Sep-20	15-Jan-20	Adj against EMI-09, Chq No.:UPI026209262083	13,045.00
19-Sep-20	15-Feb-20	Adj against EMI-10, Chq No.:UPI026209265974	10,000.00
19-Sep-20	15-Feb-20	Adj against EMI-10, Chq No.:UPI026209262083	6,955.00
06-Nov-20	15-Sep-20	Adj against EMI-17, Chq No.:Ex-Gratia Pymnt	2,729.00
17-Dec-20	15-Oct-20	Adj against EMI-18, Chq No.:BBPSS8943964442	20,000.00
30-Dec-20	15-Oct-20	Adj against EMI-18, Chq No.:UPI036422389521	6,406.00
30-Dec-20	15-Nov-20	Adj against EMI-19, Chq No.:UPI036422389521	594.00
31-Dec-20	15-Nov-20	Adj against EMI-19, Chq No.:UPI036519323939	60.00
31-Dec-20	15-Nov-20	Adj against EMI-19, Chq No.:UPI036610303426	6,000.00
22-Jan-21	15-Nov-20	Adj against EMI-19, Chq No.:UPI102110462982	17,000.00
19-Feb-21	15-Nov-20	Adj against EMI-19, Chq No.:UPI104909078098	9,391.00
16-Jan-21	15-Dec-20	Adj against EMI-20, Chq No.:UPI101511335669	16,000.00
19-Feb-21	15-Dec-20	Adj against EMI-20, Chq No.:UPI104909078098	109.00
23-Feb-21	15-Dec-20	Adj against EMI-20, Chq No.:UPI105309227553	5,000.00
26-Feb-21	15-Dec-20	Adj against EMI-20, Chq No.:UPI105610281684	9,000.00
28-Feb-21	15-Dec-20	Adj against EMI-20, Chq No.:UPI105721371990	2,936.00
28-Feb-21	15-Jan-21	Adj against EMI-21, Chq No.:UPI105721371990	64.00
23-Mar-21	15-Jan-21	Adj against EMI-21, Chq No.:UPI108113118338	6,000.00

Trans. Date	Value Date	Narration	Amount
23-Mar-21	15-Jan-21	Adj against EMI-21, Chq No.:BBPSS3283407431	16,000.00
25-Mar-21	15-Jan-21	Adj against EMI-21, Chq No.:UPI108310370142	10,981.00
25-Mar-21	15-Feb-21	Adj against EMI-22, Chq No.:UPI108310395917	100.00
25-Mar-21	15-Feb-21	Adj against EMI-22, Chq No.:UPI108310370142	19.00
29-Apr-21	15-Feb-21	Adj against EMI-22, Chq No.:UPI110715183421	12,926.00
29-Apr-21	15-Feb-21	Adj against EMI-22, Chq No.:UPI110610020093	20,000.00
29-Apr-21	15-Mar-21	Adj against EMI-23, Chq No.:UPI110715187045	50.00
29-Apr-21	15-Mar-21	Adj against EMI-23, Chq No.:UPI110715183421	74.00
20-May-21	15-Mar-21	Adj against EMI-23, Chq No.:UPI113913325287	2,000.00
20-May-21	15-Mar-21	Adj against EMI-23, Chq No.:UPI113913328416	50.00
15-May-21	15-Apr-21	Adj against EMI-24, Chq No.:UPI113410482579	18,000.00
17-May-21	15-Apr-21	Adj against EMI-24, Chq No.:UPI113520126227	13,000.00
20-Jul-21	15-Jun-21	Adj against EMI-26, Chq No.:UPI119749527123	1.00
12-Aug-21	15-Jun-21	Adj against EMI-26, Chq No.:UPI122360918673	20,000.00
18-Aug-21	15-Jun-21	Adj against EMI-26, Chq No.:UPI122941739071	12,910.00
18-Aug-21	15-Jul-21	Adj against EMI-27, Chq No.:UPI122943285519	50.00
18-Aug-21	15-Jul-21	Adj against EMI-27, Chq No.:UPI122941739071	90.00
19-Oct-21	15-Jul-21	Adj against EMI-27, Chq No.:UPI129164837870	10,000.00
22-Oct-21	15-Jul-21	Adj against EMI-27, Chq No.:UPI129407097711	12,500.00
25-Oct-21	15-Jul-21	Adj against EMI-27, Chq No.:UPI129522734014	10,405.00
16-Sep-21	15-Aug-21	Adj against EMI-28, Chq No.:UPI125809403485	26,000.00
16-Sep-21	15-Aug-21	Adj against EMI-28, Chq No.:UPI125810798778	1,905.00
16-Sep-21	15-Aug-21	Adj against EMI-28, Chq No.:UPI125810491721	5,000.00
25-Oct-21	15-Aug-21	Adj against EMI-28, Chq No.:UPI129522734014	95.00
25-Oct-21	15-Aug-21	Adj against EMI-28, Chq No.:UPI129522737955	45.00
16-Sep-21	15-Sep-21	Adj against EMI-29, Chq No.:UPI125810798778	145.00
25-Oct-21	15-Sep-21	Adj against EMI-29, Chq No.:UPI129522737955	5.00
17-Nov-21	15-Sep-21	Adj against EMI-29, Chq No.:UPI132082980734	20,000.00
25-Nov-21	15-Sep-21	Adj against EMI-29, Chq No.:UPI132891988909	7,000.00
25-Nov-21	15-Sep-21	Adj against EMI-29, Chq No.:UPI132894874233	5,895.00
25-Nov-21	15-Oct-21	Adj against EMI-30, Chq No.:UPI132894874233	155.00
13-Dec-21	15-Oct-21	Adj against EMI-30, Chq No.:UPI134433127294	20,000.00
17-Dec-21	15-Oct-21	Adj against EMI-30, Chq No.:UPI135032529582	12,890.00
17-Dec-21	15-Nov-21	Adj against EMI-31, Chq No.:UPI135032529582	160.00
21-Jan-22	15-Nov-21	Adj against EMI-31, Chq No.:UPI202058877064	12,000.00
25-Jan-22	15-Nov-21	Adj against EMI-31, Chq No.:UPI202409354840	10,000.00
29-Jan-22	15-Nov-21	Adj against EMI-31, Chq No.:UPI202868269160	2,885.00
29-Jan-22	15-Nov-21	Adj against EMI-31, Chq No.:UPI202859141778	8,000.00
29-Jan-22	15-Dec-21	Adj against EMI-32, Chq No.:UPI202868269160	165.00
28-Feb-22	15-Dec-21	Adj against EMI-32, Chq No.:UPI205604198020	16,000.00
05-Apr-22	15-Dec-21	Adj against EMI-32, Chq No.:UPI209349495743	10,000.00
12-Apr-22	15-Dec-21	Adj against EMI-32, Chq No.:UPI210166683622	5,000.00
14-Apr-22	15-Dec-21	Adj against EMI-32, Chq No.:UPI210367438677	1,880.00
15-Mar-22	15-Jan-22	Adj against EMI-33, Chq No.:UPI207313762044	8,880.00
15-Mar-22	15-Jan-22	Adj against EMI-33, Chq No.:UPI207304466603	8,000.00
14-Apr-22	15-Jan-22	Adj against EMI-33, Chq No.:UPI210367438677	3,120.00
11-May-22	15-Jan-22	Adj against EMI-33, Chq No.:UPI213001245799	10,000.00
13-Jun-22	15-Jan-22	Adj against EMI-33, Chq No.:UPI216128462983	3,045.00
15-Mar-22	15-Feb-22	Adj against EMI-34, Chq No.:UPI207313762044	165.00
15-Apr-22	15-Feb-22	Adj against EMI-34, Chq No.:UPI210428682749	12,880.00
13-Jun-22	15-Feb-22	Adj against EMI-34, Chq No.:UPI216128462983	11,955.00
30-Jun-22	15-Feb-22	Adj against EMI-34, Chq No.:UPI218144508328	8,000.00

Trans. Date	Value Date	Narration	Amount
14-Jul-22	15-Feb-22	Adj against EMI-34, Chq No.:UPI219490528388	45.00
15-Apr-22	15-Mar-22	Adj against EMI-35, Chq No.:UPI210487529206	45.00
15-Apr-22	15-Mar-22	Adj against EMI-35, Chq No.:UPI210428682749	120.00
16-Jun-22	15-Mar-22	Adj against EMI-35, Chq No.:UPI216626078230	3,780.00
16-Jun-22	15-Mar-22	Adj against EMI-35, Chq No.:UPI216614268493	4,100.00
14-Jul-22	15-Mar-22	Adj against EMI-35, Chq No.:UPI219421331506	5,000.00
14-Jul-22	15-Mar-22	Adj against EMI-35, Chq No.:UPI219490528388	19,955.00
03-Aug-22	15-Mar-22	Adj against EMI-35, Chq No.:UPI221386984417	45.00
16-Jun-22	15-Apr-22	Adj against EMI-36, Chq No.:UPI216626078230	220.00
03-Aug-22	15-Apr-22	Adj against EMI-36, Chq No.:UPI221386984417	9,955.00
17-Aug-22	15-Apr-22	Adj against EMI-36, Chq No.:UPI222538421741	20,000.00
18-Aug-22	15-Apr-22	Adj against EMI-36, Chq No.:UPI222960609438	2,870.00
18-Aug-22	15-May-22	Adj against EMI-37, Chq No.:UPI222960609438	180.00

For ICICI Bank Ltd.

Authorised Signatory

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 15-Aug-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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