

Loan Account Statement for LANMU00036868198

Mr. Amin Hasam Shah
 Sai Vihar Apt Plot No 771 Room No
 201 Sector 1 Shiravane Gaon Near
 Near Rajiv Gandhi Bridge,
 Fish Market Nerul 9082051044
 Navi Mumbai - 400706
 Tel: (22) 21212121 ,
 Mob: 9082051044
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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
28-Dec-17	829,000.00	0.00	8.75%	24.00%	34 / 592,611.00	16 / 262,839.00	12	196,422.50

Branch:	Navi Mumbai	Co-Applicant Name:	
Product:		Guarantor Name:	
Application No:	A6666652917	Customer Category:	Not Applicable
Tenure:	68	Asset Desc:	Ertiga/Vxi Cng
Frequency:	Monthly	Reg No.:	MH43BK4275
Rate(%):	N/A	PAN No. :	CLRPS5224E
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	17109.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.006011300003529		
Status:	Active	Irregular Date:	15-Dec-19
		Instl Pending From:	15-May-21
		NPA Status:	961-990 [15-Dec-19]

Disbursement Details As on 18-Aug-22

Disb. No	Date	Particulars	Reference	Amount
1	28-Dec-17	Disbursal	Fund Transfer/RTGS	829,000.00
Total				829,000.00

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

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	19-Apr-20	14-Mar-20	Rate Revision	Fixed	8.75	

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	663,987.30	191,462.70	69,503.00	31,860.00	0.00	956,813.00
Credits	434,911.70	157,699.30	2,868.00	10,030.00	0.00	605,509.00
Cl. Bal.	229,075.60	33,763.40	66,635.00	21,830.00	0.00	351,304.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
351,304.00	0.00	351,304.00	2,954.90	187,754.30	542,013.20

Loan Transaction Details from 28-Dec-17 to 18-Aug-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
15-Jan-18	15-Jan-18	EMI	Due for Inst.1, Jan-18	17,109.00		17,109.00
15-Jan-18	15-Jan-18	Receipt	Chq No.:303029		17,109.00	0.00
15-Feb-18	15-Feb-18	EMI	Due for Inst.2, Feb-18	17,109.00		17,109.00
15-Feb-18	15-Feb-18	Receipt	Chq No.:N69251765002 Rcpt No.:N0218251765		17,109.00	0.00
15-Feb-18	15-Feb-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765002	590.00		590.00
16-Feb-18	15-Feb-18	Bounce	Chq No.:N69251765002 Bounced, Insufficient Funds-ecs	17,109.00		17,699.00
28-Feb-18	15-Feb-18	Additional Interest	Due for Inst.2, Feb-18	125.00		17,824.00
26-Feb-18	26-Feb-18	Receipt	Chq No.:UPI805712138542 Rcpt No.:805712138542		10,000.00	7,824.00
26-Feb-18	26-Feb-18	Receipt	Chq No.:UPI805712139460 Rcpt No.:805712139460		7,109.00	715.00
15-Mar-18	15-Mar-18	EMI	Due for Inst.3, Mar-18	17,109.00		17,824.00
15-Mar-18	15-Mar-18	Receipt	Chq No.:N69251765003 Rcpt No.:N0318251765		17,109.00	715.00
15-Mar-18	15-Mar-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765003	590.00		1,305.00
16-Mar-18	15-Mar-18	Bounce	Chq No.:N69251765003 Bounced, Insufficient Funds-ecs	17,109.00		18,414.00
31-Mar-18	15-Mar-18	Additional Interest	Due for Inst.3, Mar-18	137.00		18,551.00
27-Mar-18	27-Mar-18	Receipt	Chq No.:UPI808618612545 Rcpt No.:808618612545		10,000.00	8,551.00
27-Mar-18	27-Mar-18	Receipt	Chq No.:UPI808618612734 Rcpt No.:808618612734		8,414.00	137.00
15-Apr-18	15-Apr-18	EMI	Due for Inst.4, Apr-18	17,109.00		17,246.00
16-Apr-18	15-Apr-18	Receipt	Chq No.:N69251765004 Rcpt No.:N0418251765		17,109.00	137.00
15-May-18	15-May-18	EMI	Due for Inst.5, May-18	17,109.00		17,246.00
15-May-18	15-May-18	Receipt	Chq No.:N69251765005 Rcpt No.:N0518251765		17,109.00	137.00
15-Jun-18	15-Jun-18	EMI	Due for Inst.6, Jun-18	17,109.00		17,246.00
15-Jun-18	15-Jun-18	Receipt	Chq No.:N69251765006 Rcpt No.:N0618251765		17,109.00	137.00
15-Jun-18	15-Jun-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765006	590.00		727.00
18-Jun-18	15-Jun-18	Bounce	Chq No.:N69251765006 Bounced, Insufficient Funds-ecs	17,109.00		17,836.00
30-Jun-18	15-Jun-18	Additional Interest	Due for Inst.6, Jun-18	137.00		17,973.00
22-Jun-18	21-Jun-18	Receipt	Chq No.:EAR20061810784 Rcpt No.:EAR20061810784		17,109.00	864.00
22-Jun-18	21-Jun-18	Bounce	Chq No.:EAR20061810784 Bounced, Insuf Fund-ecs-"no Chg".	17,109.00		17,973.00
27-Jun-18	27-Jun-18	Receipt	Chq No.:UPI817810251248 Rcpt No.:817810251248		17,836.00	137.00
15-Jul-18	15-Jul-18	EMI	Due for Inst.7, Jul-18	17,109.00		17,246.00
16-Jul-18	15-Jul-18	Receipt	Chq No.:N69251765007 Rcpt No.:N0718251765		17,109.00	137.00
31-Jul-18	15-Jul-18	Additional Interest	Due for Inst.7, Jul-18	183.00		320.00
16-Jul-18	16-Jul-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765007	590.00		910.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
17-Jul-18	16-Jul-18	Bounce	Chq No.:N69251765007 Bounced, Insufficient Funds-ecs	17,109.00		18,019.00
21-Jul-18	20-Jul-18	Receipt	Chq No.:EAR19071806157 Rcpt No.:EAR19071806157		17,109.00	910.00
21-Jul-18	20-Jul-18	Bounce	Chq No.:EAR19071806157 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,019.00
27-Jul-18	26-Jul-18	Receipt	Chq No.:EAR25071807411 Rcpt No.:EAR25071807411		17,109.00	910.00
27-Jul-18	26-Jul-18	Bounce	Chq No.:EAR25071807411 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,019.00
31-Jul-18	31-Jul-18	Receipt	Chq No.:UPI821209969092 Rcpt No.:821209969092		17,836.00	183.00
15-Aug-18	15-Aug-18	EMI	Due for Inst.8, Aug-18	17,109.00		17,292.00
16-Aug-18	15-Aug-18	Receipt	Chq No.:N69251765008 Rcpt No.:N0818251765		17,109.00	183.00
31-Aug-18	15-Aug-18	Additional Interest	Due for Inst.8, Aug-18	183.00		366.00
30-Sep-18	15-Aug-18	Additional Interest	Due for Inst.8, Sep-18	288.00		654.00
16-Aug-18	16-Aug-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765008	590.00		1,244.00
17-Aug-18	16-Aug-18	Bounce	Chq No.:N69251765008 Bounced, Insufficient Funds-ecs	17,109.00		18,353.00
24-Aug-18	23-Aug-18	Receipt	Chq No.:EAR21081805138 Rcpt No.:EAR21081805138		17,109.00	1,244.00
24-Aug-18	23-Aug-18	Bounce	Chq No.:EAR21081805138 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,353.00
30-Aug-18	29-Aug-18	Receipt	Chq No.:EAR28081803232 Rcpt No.:EAR28081803232		17,109.00	1,244.00
30-Aug-18	29-Aug-18	Bounce	Chq No.:EAR28081803232 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,353.00
12-Sep-18	11-Sep-18	Receipt	Chq No.:EAR07091806587 Rcpt No.:EAR07091806587		17,109.00	1,244.00
12-Sep-18	11-Sep-18	Bounce	Chq No.:EAR07091806587 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,353.00
14-Sep-18	14-Sep-18	Receipt	Chq No.:UPI825722784806 Rcpt No.:825722784806		18,065.00	288.00
15-Sep-18	15-Sep-18	EMI	Due for Inst.9, Sep-18	17,109.00		17,397.00
15-Sep-18	15-Sep-18	Receipt	Chq No.:N69251765009 Rcpt No.:N0918251765		17,109.00	288.00
15-Sep-18	15-Sep-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765009	590.00		878.00
17-Sep-18	15-Sep-18	Bounce	Chq No.:N69251765009 Bounced, Insufficient Funds-ecs	17,109.00		17,987.00
27-Sep-18	27-Sep-18	Receipt	Chq No.:UPI827011192452 Rcpt No.:827011192452		17,699.00	288.00
15-Oct-18	15-Oct-18	EMI	Due for Inst.10, Oct-18	17,109.00		17,397.00
15-Oct-18	15-Oct-18	Receipt	Chq No.:N69251765010 Rcpt No.:N1018251765		17,109.00	288.00
15-Oct-18	15-Oct-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765010	590.00		878.00
16-Oct-18	15-Oct-18	Bounce	Chq No.:N69251765010 Bounced, Insufficient Funds-ecs	17,109.00		17,987.00
31-Oct-18	15-Oct-18	Additional Interest	Due for Inst.10, Oct-18	46.00		18,033.00
19-Oct-18	19-Oct-18	Receipt	Chq No.:UPI829215078537 Rcpt No.:829215078537		17,987.00	46.00
15-Nov-18	15-Nov-18	EMI	Due for Inst.11, Nov-18	17,109.00		17,155.00
15-Nov-18	15-Nov-18	Receipt	Chq No.:N69251765011 Rcpt No.:N1118251765		17,109.00	46.00
16-Nov-18	15-Nov-18	Bounce	Chq No.:N69251765011 Bounced, Insufficient Funds-ecs	17,109.00		17,155.00
30-Nov-18	15-Nov-18	Additional Interest	Due for Inst.11, Nov-18	171.00		17,326.00
31-Dec-18	15-Nov-18	Additional Interest	Due for Inst.11, Dec-18	354.00		17,680.00
16-Nov-18	16-Nov-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765011	590.00		18,270.00
22-Nov-18	21-Nov-18	Receipt	Chq No.:EAR20111815821 Rcpt No.:EAR20111815821		17,109.00	1,161.00
22-Nov-18	21-Nov-18	Bounce	Chq No.:EAR20111815821 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,270.00
30-Nov-18	29-Nov-18	Receipt	Chq No.:EAR28111803523 Rcpt No.:EAR28111803523		17,109.00	1,161.00
30-Nov-18	29-Nov-18	Bounce	Chq No.:EAR28111803523 Bounced, Insuf	17,109.00		18,270.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Fund-ecs-"-no Chg".			
10-Dec-18	06-Dec-18	Receipt	Chq No.:EAR05121810848 Rcpt No.:EAR05121810848		17,109.00	1,161.00
10-Dec-18	06-Dec-18	Bounce	Chq No.:EAR05121810848 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,270.00
15-Dec-18	15-Dec-18	EMI	Due for Inst.12, Dec-18	17,109.00		35,379.00
15-Dec-18	15-Dec-18	Receipt	Chq No.:N69251765012 Rcpt No.:N1218251765		17,109.00	18,270.00
17-Dec-18	15-Dec-18	Bounce	Chq No.:N69251765012 Bounced, Insufficient Funds-ecs	17,109.00		35,379.00
31-Dec-18	15-Dec-18	Additional Interest	Due for Inst.12, Dec-18	103.00		35,482.00
17-Dec-18	17-Dec-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765012	590.00		36,072.00
18-Dec-18	17-Dec-18	Receipt	Chq No.:EAR15121808970 Rcpt No.:EAR15121808970		17,109.00	18,963.00
18-Dec-18	17-Dec-18	Bounce	Chq No.:EAR15121808970 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		36,072.00
24-Dec-18	21-Dec-18	Receipt	Chq No.:EAR19121807580 Rcpt No.:EAR19121807580		17,109.00	18,963.00
24-Dec-18	21-Dec-18	Bounce	Chq No.:EAR19121807580 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		36,072.00
24-Dec-18	24-Dec-18	Receipt	Cash Receipt No.:1812660316		18,506.00	17,566.00
31-Dec-18	29-Dec-18	Receipt	Chq No.:EAR28121803904 Rcpt No.:EAR28121803904		17,109.00	457.00
31-Dec-18	29-Dec-18	Bounce	Chq No.:EAR28121803904 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		17,566.00
31-Dec-18	31-Dec-18	Receipt	Chq No.:UPI836517980983 Rcpt No.:836517980983		17,109.00	457.00
15-Jan-19	15-Jan-19	EMI	Due for Inst.13, Jan-19	17,109.00		17,566.00
15-Jan-19	15-Jan-19	Receipt	Chq No.:N69251765013 Rcpt No.:N0119251765		17,109.00	457.00
16-Jan-19	15-Jan-19	Bounce	Chq No.:N69251765013 Bounced, Insufficient Funds-ecs	17,109.00		17,566.00
31-Jan-19	15-Jan-19	Additional Interest	Due for Inst.13, Jan-19	103.00		17,669.00
16-Jan-19	16-Jan-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765013	590.00		18,259.00
24-Jan-19	23-Jan-19	Receipt	Chq No.:EAR21011906851 Rcpt No.:EAR21011906851		17,109.00	1,150.00
24-Jan-19	23-Jan-19	Bounce	Chq No.:EAR21011906851 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,259.00
25-Jan-19	24-Jan-19	Receipt	Cash Receipt No.:1901668023		17,700.00	559.00
29-Jan-19	28-Jan-19	Receipt	Chq No.:EAR24011907626 Rcpt No.:EAR24011907626		17,109.00	(16,550.00)
29-Jan-19	28-Jan-19	Bounce	Chq No.:EAR24011907626 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		559.00
15-Feb-19	15-Feb-19	EMI	Due for Inst.14, Feb-19	17,109.00		17,668.00
15-Feb-19	15-Feb-19	Receipt	Chq No.:N69251765014 Rcpt No.:N0219251765		17,109.00	559.00
16-Feb-19	15-Feb-19	Bounce	Chq No.:N69251765014 Bounced, Insufficient Funds-ecs	17,109.00		17,668.00
28-Feb-19	15-Feb-19	Additional Interest	Due for Inst.14, Feb-19	68.00		17,736.00
16-Feb-19	16-Feb-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765014	590.00		18,326.00
22-Feb-19	21-Feb-19	Receipt	Chq No.:EAR20021922263 Rcpt No.:EAR20021922263		17,109.00	1,217.00
22-Feb-19	21-Feb-19	Receipt	Cash Receipt No.:1902659940		17,700.00	(16,483.00)
22-Feb-19	21-Feb-19	Bounce	Chq No.:EAR20021922263 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		626.00
15-Mar-19	15-Mar-19	EMI	Due for Inst.15, Mar-19	17,109.00		17,735.00
15-Mar-19	15-Mar-19	Receipt	Chq No.:N69251765015 Rcpt No.:N0319251765		17,109.00	626.00
16-Mar-19	15-Mar-19	Bounce	Chq No.:N69251765015 Bounced, Insufficient Funds-ecs	17,109.00		17,735.00
31-Mar-19	15-Mar-19	Additional Interest	Due for Inst.15, Mar-19	171.00		17,906.00
30-Apr-19	15-Mar-19	Additional Interest	Due for Inst.15, Apr-19	262.00		18,168.00
16-Mar-19	16-Mar-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765015	590.00		18,758.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
22-Mar-19	21-Mar-19	Receipt	Chq No.:EAR20031921114 Rcpt No.:EAR20031921114		17,109.00	1,649.00
22-Mar-19	21-Mar-19	Bounce	Chq No.:EAR20031921114 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,758.00
28-Mar-19	27-Mar-19	Receipt	Chq No.:EAR26031916580 Rcpt No.:EAR26031916580		17,109.00	1,649.00
28-Mar-19	27-Mar-19	Bounce	Chq No.:EAR26031916580 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,758.00
30-Mar-19	30-Mar-19	Receipt	Chq No.:303810 Rcpt No.:1903700562		17,699.00	1,059.00
04-Apr-19	03-Apr-19	Bounce	Chq No.:303810 Bounced, Payment Stopped By Drawer	17,699.00		18,758.00
04-Apr-19	04-Apr-19	Bounce Charge	Cheque Bouncing Charges Chq No.:303810	590.00		19,348.00
12-Apr-19	11-Apr-19	Receipt	Chq No.:EAR10041928452 Rcpt No.:EAR10041928452		17,109.00	2,239.00
12-Apr-19	11-Apr-19	Bounce	Chq No.:EAR10041928452 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		19,348.00
15-Apr-19	15-Apr-19	EMI	Due for Inst.16, Apr-19	17,109.00		36,457.00
15-Apr-19	15-Apr-19	Receipt	Chq No.:N69251765016 Rcpt No.:N0419251765		17,109.00	19,348.00
16-Apr-19	15-Apr-19	Bounce	Chq No.:N69251765016 Bounced, Insufficient Funds-ecs	17,109.00		36,457.00
30-Apr-19	15-Apr-19	Additional Interest	Due for Inst.16, Apr-19	171.00		36,628.00
31-May-19	15-Apr-19	Additional Interest	Due for Inst.16, May-19	319.00		36,947.00
16-Apr-19	16-Apr-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765016	590.00		37,537.00
23-Apr-19	23-Apr-19	Receipt	Chq No.:UPI911313768440 Rcpt No.:911313768440		17,109.00	20,428.00
26-Apr-19	25-Apr-19	Receipt	Chq No.:EAR24041971347 Rcpt No.:EAR24041971347		17,109.00	3,319.00
26-Apr-19	25-Apr-19	Bounce	Chq No.:EAR24041971347 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		20,428.00
04-May-19	03-May-19	Receipt	Chq No.:EAR02051910577 Rcpt No.:EAR02051910577		17,109.00	3,319.00
04-May-19	03-May-19	Bounce	Chq No.:EAR02051910577 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		20,428.00
08-May-19	07-May-19	Receipt	Chq No.:EAR06051927420 Rcpt No.:EAR06051927420		17,109.00	3,319.00
08-May-19	07-May-19	Bounce	Chq No.:EAR06051927420 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		20,428.00
15-May-19	15-May-19	EMI	Due for Inst.17, May-19	17,109.00		37,537.00
15-May-19	15-May-19	Receipt	Chq No.:N69251765017 Rcpt No.:N0519251765		17,109.00	20,428.00
16-May-19	15-May-19	Bounce	Chq No.:N69251765017 Bounced, Insufficient Funds-ecs	17,109.00		37,537.00
31-May-19	15-May-19	Additional Interest	Due for Inst.17, May-19	183.00		37,720.00
30-Jun-19	15-May-19	Additional Interest	Due for Inst.17, Jun-19	79.00		37,799.00
16-May-19	16-May-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765017	590.00		38,389.00
17-May-19	16-May-19	Receipt	Chq No.:EAR15051925613 Rcpt No.:EAR15051925613		17,109.00	21,280.00
17-May-19	16-May-19	Bounce	Chq No.:EAR15051925613 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		38,389.00
22-May-19	21-May-19	Receipt	Chq No.:EAR20051926273 Rcpt No.:EAR20051926273		17,109.00	21,280.00
22-May-19	21-May-19	Bounce	Chq No.:EAR20051926273 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		38,389.00
29-May-19	28-May-19	Receipt	Chq No.:EAR27051905772 Rcpt No.:EAR27051905772		17,109.00	21,280.00
29-May-19	28-May-19	Receipt	Cash Receipt No.:1905683182		20,109.00	1,171.00
29-May-19	28-May-19	Bounce	Chq No.:EAR27051905772 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,280.00
06-Jun-19	04-Jun-19	Receipt	Chq No.:EAR0306196501 Rcpt No.:EAR0306196501		17,109.00	1,171.00
06-Jun-19	04-Jun-19	Bounce	Chq No.:EAR0306196501 Bounced, Insuf Fund-ecs-"-no Chg".	17,109.00		18,280.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-Jun-19	07-Jun-19	Receipt	Chq No.:UPI915915335418 Rcpt No.:915915335418		18,201.00	79.00
15-Jun-19	15-Jun-19	EMI	Due for Inst.18, Jun-19	17,109.00		17,188.00
15-Jun-19	15-Jun-19	Receipt	Chq No.:N69251765018 Rcpt No.:N0619251765		17,109.00	79.00
17-Jun-19	15-Jun-19	Bounce	Chq No.:N69251765018 Bounced, Insufficient Funds-ecs	17,109.00		17,188.00
30-Jun-19	15-Jun-19	Additional Interest	Due for Inst.18, Jun-19	160.00		17,348.00
31-Jul-19	15-Jun-19	Additional Interest	Due for Inst.18, Jul-19	331.00		17,679.00
31-Aug-19	15-Jun-19	Additional Interest	Due for Inst.18, Aug-19	192.00		17,871.00
17-Jun-19	17-Jun-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765018	590.00		18,461.00
08-Jul-19	06-Jul-19	Receipt	Chq No.:EAR05071907646 Rcpt No.:EAR05071907646		16,017.00	2,444.00
08-Jul-19	06-Jul-19	Bounce	Chq No.:EAR05071907646 Bounced, Insuf Fund-ecs-"-no Chg".	16,017.00		18,461.00
12-Jul-19	11-Jul-19	Receipt	Chq No.:EAR10071912801 Rcpt No.:EAR10071912801		16,017.00	2,444.00
12-Jul-19	11-Jul-19	Bounce	Chq No.:EAR10071912801 Bounced, Insuf Fund-ecs-"-no Chg".	16,017.00		18,461.00
15-Jul-19	15-Jul-19	EMI	Due for Inst.19, Jul-19	17,109.00		35,570.00
15-Jul-19	15-Jul-19	Receipt	Chq No.:N69251765019 Rcpt No.:N0719251765		17,109.00	18,461.00
16-Jul-19	15-Jul-19	Bounce	Chq No.:N69251765019 Bounced, Insufficient Funds-ecs	17,109.00		35,570.00
31-Jul-19	15-Jul-19	Additional Interest	Due for Inst.19, Jul-19	183.00		35,753.00
31-Aug-19	15-Jul-19	Additional Interest	Due for Inst.19, Aug-19	236.00		35,989.00
16-Jul-19	16-Jul-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765019	590.00		36,579.00
22-Jul-19	20-Jul-19	Receipt	Chq No.:EAR19071919903 Rcpt No.:EAR19071919903		16,017.00	20,562.00
22-Jul-19	20-Jul-19	Bounce	Chq No.:EAR19071919903 Bounced, Insuf Fund-ecs-"-no Chg".	16,017.00		36,579.00
30-Jul-19	29-Jul-19	Receipt	Chq No.:EAR26071916514 Rcpt No.:EAR26071916514		16,017.00	20,562.00
30-Jul-19	29-Jul-19	Bounce	Chq No.:EAR26071916514 Bounced, Insuf Fund-ecs-"-no Chg".	16,017.00		36,579.00
15-Aug-19	15-Aug-19	EMI	Due for Inst.20, Aug-19	17,109.00		53,688.00
16-Aug-19	15-Aug-19	Receipt	Chq No.:N69251765020 Rcpt No.:N0819251765		17,109.00	36,579.00
31-Aug-19	15-Aug-19	Additional Interest	Due for Inst.20, Aug-19	169.00		36,748.00
30-Sep-19	15-Aug-19	Additional Interest	Due for Inst.20, Sep-19	168.00		36,916.00
17-Aug-19	16-Aug-19	Bounce	Chq No.:N69251765020 Bounced, Insufficient Funds-ecs	17,109.00		54,025.00
17-Aug-19	17-Aug-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765020	590.00		54,615.00
19-Aug-19	19-Aug-19	Receipt	Chq No.:UPI923113856327 Rcpt No.:923113856327		17,699.00	36,916.00
22-Aug-19	22-Aug-19	Receipt	Chq No.:UPI923418925974 Rcpt No.:923418925974		17,699.00	19,217.00
15-Sep-19	15-Sep-19	EMI	Due for Inst.21, Sep-19	17,109.00		36,326.00
16-Sep-19	15-Sep-19	Receipt	Chq No.:N69251765021 Rcpt No.:N0919251765		17,109.00	19,217.00
30-Sep-19	15-Sep-19	Additional Interest	Due for Inst.21, Sep-19	153.00		19,370.00
31-Oct-19	15-Sep-19	Additional Interest	Due for Inst.21, Oct-19	276.00		19,646.00
31-Dec-19	15-Sep-19	Additional Interest	Due for Inst.21, Dec-19	423.00		20,069.00
17-Sep-19	16-Sep-19	Bounce	Chq No.:N69251765021 Bounced, Insufficient Funds-ecs	17,109.00		37,178.00
17-Sep-19	17-Sep-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765021	590.00		37,768.00
18-Sep-19	18-Sep-19	Receipt	Chq No.:UPI925911328480 Rcpt No.:925911328480		17,109.00	20,659.00
15-Oct-19	15-Oct-19	EMI	Due for Inst.22, Oct-19	17,109.00		37,768.00
15-Oct-19	15-Oct-19	Receipt	Chq No.:UPI928820139617 Rcpt No.:928820139617		17,699.00	20,069.00
15-Oct-19	15-Oct-19	Receipt	Chq No.:N69251765022 Rcpt No.:N1019251765		17,109.00	2,960.00
16-Oct-19	15-Oct-19	Bounce	Chq No.:N69251765022 Bounced, Insufficient Funds-ecs	17,109.00		20,069.00
31-Oct-19	15-Oct-19	Additional Interest	Due for Inst.22, Oct-19	24.00		20,093.00

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31-Dec-19	15-Oct-19	Additional Interest	Due for Inst.22, Dec-19	91.00		20,184.00
31-Jan-20	15-Oct-19	Additional Interest	Due for Inst.22, Jan-20	39.00		20,223.00
16-Oct-19	16-Oct-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765022	590.00		20,813.00
15-Nov-19	15-Nov-19	EMI	Due for Inst.23, Nov-19	17,109.00		37,922.00
15-Nov-19	15-Nov-19	Receipt	Chq No.:N69251765023 Rcpt No.:N1119251765		17,109.00	20,813.00
16-Nov-19	15-Nov-19	Bounce	Chq No.:N69251765023 Bounced, Insufficient Funds-ecs	17,109.00		37,922.00
31-Dec-19	15-Nov-19	Additional Interest	Due for Inst.23, Dec-19	525.00		38,447.00
31-Jan-20	15-Nov-19	Additional Interest	Due for Inst.23, Jan-20	341.00		38,788.00
29-Feb-20	15-Nov-19	Additional Interest	Due for Inst.23, Feb-20	180.00		38,968.00
16-Nov-19	16-Nov-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765023	590.00		39,558.00
15-Dec-19	15-Dec-19	EMI	Due for Inst.24, Dec-19	17,109.00		56,667.00
16-Dec-19	15-Dec-19	Receipt	Chq No.:N69251765024 Rcpt No.:N1219251765		17,109.00	39,558.00
31-Dec-19	15-Dec-19	Additional Interest	Due for Inst.24, Dec-19	183.00		39,741.00
31-Jan-20	15-Dec-19	Additional Interest	Due for Inst.24, Jan-20	342.00		40,083.00
29-Feb-20	15-Dec-19	Additional Interest	Due for Inst.24, Feb-20	312.00		40,395.00
31-Mar-20	15-Dec-19	Additional Interest	Due for Inst.24, Mar-20	228.00		40,623.00
17-Dec-19	16-Dec-19	Bounce	Chq No.:N69251765024 Bounced, Insufficient Funds-ecs	17,109.00		57,732.00
17-Dec-19	17-Dec-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765024	590.00		58,322.00
26-Dec-19	24-Dec-19	Receipt	Cash Receipt No.:1912684384		12,000.00	46,322.00
15-Jan-20	15-Jan-20	EMI	Due for Inst.25, Jan-20	17,109.00		63,431.00
15-Jan-20	15-Jan-20	Receipt	Chq No.:N69251765025 Rcpt No.:N0120251765		17,109.00	46,322.00
16-Jan-20	15-Jan-20	Bounce	Chq No.:N69251765025 Bounced, Insufficient Funds-ecs	17,109.00		63,431.00
31-Jan-20	15-Jan-20	Additional Interest	Due for Inst.25, Jan-20	183.00		63,614.00
29-Feb-20	15-Jan-20	Additional Interest	Due for Inst.25, Feb-20	319.00		63,933.00
31-Mar-20	15-Jan-20	Additional Interest	Due for Inst.25, Mar-20	356.00		64,289.00
30-Apr-20	15-Jan-20	Additional Interest	Due for Inst.25, Apr-20	307.00		64,596.00
31-May-20	15-Jan-20	Additional Interest	Due for Inst.25, May-20	328.00		64,924.00
30-Jun-20	15-Jan-20	Additional Interest	Due for Inst.25, Jun-20	307.00		65,231.00
31-Jul-20	15-Jan-20	Additional Interest	Due for Inst.25, Jul-20	328.00		65,559.00
31-Aug-20	15-Jan-20	Additional Interest	Due for Inst.25, Aug-20	317.00		65,876.00
30-Sep-20	15-Jan-20	Additional Interest	Due for Inst.25, Sep-20	307.00		66,183.00
31-Oct-20	15-Jan-20	Additional Interest	Due for Inst.25, Oct-20	328.00		66,511.00
30-Nov-20	15-Jan-20	Additional Interest	Due for Inst.25, Nov-20	300.00		66,811.00
31-Dec-20	15-Jan-20	Additional Interest	Due for Inst.25, Dec-20	318.00		67,129.00
31-Jan-21	15-Jan-20	Additional Interest	Due for Inst.25, Jan-21	298.00		67,427.00
16-Jan-20	16-Jan-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765025	590.00		68,017.00
28-Jan-20	27-Jan-20	Receipt	Cash Receipt No.:2001690130		2,500.00	65,517.00
15-Feb-20	15-Feb-20	EMI	Due for Inst.26, Feb-20	17,109.00		82,626.00
15-Feb-20	15-Feb-20	Receipt	Chq No.:N69251765026 Rcpt No.:N0220251765		17,109.00	65,517.00
17-Feb-20	15-Feb-20	Bounce	Chq No.:N69251765026 Bounced, Insufficient Funds-ecs	17,109.00		82,626.00
29-Feb-20	15-Feb-20	Additional Interest	Due for Inst.26, Feb-20	160.00		82,786.00
31-Mar-20	15-Feb-20	Additional Interest	Due for Inst.26, Mar-20	365.00		83,151.00
31-Mar-20	15-Feb-20	Additional Interest	Due for Inst.27, Mar-20	183.00		83,334.00
30-Apr-20	15-Feb-20	Additional Interest	Due for Inst.26, Apr-20	330.00		83,664.00
31-May-20	15-Feb-20	Additional Interest	Due for Inst.26, May-20	354.00		84,018.00
30-Jun-20	15-Feb-20	Additional Interest	Due for Inst.26, Jun-20	331.00		84,349.00
31-Jul-20	15-Feb-20	Additional Interest	Due for Inst.26, Jul-20	353.00		84,702.00
31-Aug-20	15-Feb-20	Additional Interest	Due for Inst.26, Aug-20	343.00		85,045.00
31-Aug-20	15-Feb-20	Additional Interest	Due for Inst.32, Aug-20	183.00		85,228.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Sep-20	15-Feb-20	Additional Interest	Due for Inst.26, Sep-20	330.00		85,558.00
31-Oct-20	15-Feb-20	Additional Interest	Due for Inst.26, Oct-20	354.00		85,912.00
30-Nov-20	15-Feb-20	Additional Interest	Due for Inst.26, Nov-20	331.00		86,243.00
31-Dec-20	15-Feb-20	Additional Interest	Due for Inst.26, Dec-20	353.00		86,596.00
31-Jan-21	15-Feb-20	Additional Interest	Due for Inst.26, Jan-21	341.00		86,937.00
28-Feb-21	15-Feb-20	Additional Interest	Due for Inst.26, Feb-21	72.00		87,009.00
17-Feb-20	17-Feb-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765026	590.00		87,599.00
19-Feb-20	17-Feb-20	Receipt	Cash Receipt No.:2002652439		17,700.00	69,899.00
16-Mar-20	15-Mar-20	Receipt	Chq No.:N69251765027 Rcpt No.:N0320251765		17,109.00	52,790.00
17-Mar-20	16-Mar-20	Bounce	Chq No.:N69251765027 Bounced, Insufficient Funds-ecs	17,109.00		69,899.00
17-Mar-20	17-Mar-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765027	590.00		70,489.00
20-Mar-20	20-Mar-20	Receipt	Cash Receipt No.:2003659266		17,500.00	52,989.00
15-Apr-20	15-Apr-20	Receipt	Chq No.:N69251765028 Rcpt No.:N0420251765		17,109.00	35,880.00
17-Apr-20	15-Apr-20	Bounce	Chq No.:N69251765028 Bounced, Insufficient Funds-ecs	17,109.00		52,989.00
17-Apr-20	17-Apr-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765028	590.00		53,579.00
15-Jul-20	15-Jul-20	Receipt	Chq No.:N69251765031 Rcpt No.:N0720251765		17,109.00	36,470.00
16-Jul-20	15-Jul-20	Bounce	Chq No.:N69251765031 Bounced, Insufficient Funds-ecs	17,109.00		53,579.00
16-Jul-20	16-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765031	590.00		54,169.00
17-Aug-20	15-Aug-20	Receipt	Chq No.:N69251765032 Rcpt No.:N0820251765		17,109.00	37,060.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	36,470.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	35,880.00
18-Aug-20	17-Aug-20	Bounce	Chq No.:N69251765032 Bounced, Insufficient Funds-ecs	17,109.00		52,989.00
18-Aug-20	18-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765032	590.00		53,579.00
15-Sep-20	15-Sep-20	EMI	Due for Inst.33, Sep-20	17,109.00		70,688.00
15-Sep-20	15-Sep-20	Receipt	Chq No.:N69251765033 Rcpt No.:N0920251765		17,109.00	53,579.00
16-Sep-20	15-Sep-20	Bounce	Chq No.:N69251765033 Bounced, Insufficient Funds-ecs	17,109.00		70,688.00
30-Sep-20	15-Sep-20	Additional Interest	Due for Inst.33, Sep-20	171.00		70,859.00
31-Oct-20	15-Sep-20	Additional Interest	Due for Inst.33, Oct-20	354.00		71,213.00
30-Nov-20	15-Sep-20	Additional Interest	Due for Inst.33, Nov-20	330.00		71,543.00
31-Dec-20	15-Sep-20	Additional Interest	Due for Inst.33, Dec-20	354.00		71,897.00
31-Jan-21	15-Sep-20	Additional Interest	Due for Inst.33, Jan-21	342.00		72,239.00
28-Feb-21	15-Sep-20	Additional Interest	Due for Inst.33, Feb-21	80.00		72,319.00
16-Sep-20	16-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765033	590.00		72,909.00
15-Oct-20	15-Oct-20	EMI	Due for Inst.34, Oct-20	17,109.00		90,018.00
15-Oct-20	15-Oct-20	Receipt	Chq No.:N69251765034 Rcpt No.:N1020251765		17,109.00	72,909.00
16-Oct-20	15-Oct-20	Bounce	Chq No.:N69251765034 Bounced, Insufficient Funds-ecs	17,109.00		90,018.00
31-Oct-20	15-Oct-20	Additional Interest	Due for Inst.34, Oct-20	183.00		90,201.00
30-Nov-20	15-Oct-20	Additional Interest	Due for Inst.34, Nov-20	330.00		90,531.00
31-Dec-20	15-Oct-20	Additional Interest	Due for Inst.34, Dec-20	354.00		90,885.00
31-Jan-21	15-Oct-20	Additional Interest	Due for Inst.34, Jan-21	342.00		91,227.00
28-Feb-21	15-Oct-20	Additional Interest	Due for Inst.34, Feb-21	80.00		91,307.00
16-Oct-20	16-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765034	590.00		91,897.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		451.00	91,446.00
15-Nov-20	15-Nov-20	EMI	Due for Inst.35, Nov-20	17,109.00		108,555.00
16-Nov-20	15-Nov-20	Receipt	Chq No.:N69251765035 Rcpt No.:N1120251765		17,109.00	91,446.00
30-Nov-20	15-Nov-20	Additional Interest	Due for Inst.35, Nov-20	171.00		91,617.00
31-Dec-20	15-Nov-20	Additional Interest	Due for Inst.35, Dec-20	354.00		91,971.00
31-Jan-21	15-Nov-20	Additional Interest	Due for Inst.35, Jan-21	342.00		92,313.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
28-Feb-21	15-Nov-20	Additional Interest	Due for Inst.35, Feb-21	80.00		92,393.00
17-Nov-20	16-Nov-20	Bounce	Chq No.:N69251765035 Bounced, Insufficient Funds-ecs	17,109.00		109,502.00
17-Nov-20	17-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765035	590.00		110,092.00
15-Dec-20	15-Dec-20	EMI	Due for Inst.36, Dec-20	17,109.00		127,201.00
15-Dec-20	15-Dec-20	Receipt	Chq No.:N69251765036 Rcpt No.:N1220251765		17,109.00	110,092.00
16-Dec-20	15-Dec-20	Bounce	Chq No.:N69251765036 Bounced, Insufficient Funds-ecs	17,109.00		127,201.00
31-Dec-20	15-Dec-20	Additional Interest	Due for Inst.36, Dec-20	183.00		127,384.00
31-Jan-21	15-Dec-20	Additional Interest	Due for Inst.36, Jan-21	342.00		127,726.00
28-Feb-21	15-Dec-20	Additional Interest	Due for Inst.36, Feb-21	80.00		127,806.00
16-Dec-20	16-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765036	590.00		128,396.00
15-Jan-21	15-Jan-21	EMI	Due for Inst.37, Jan-21	17,109.00		145,505.00
15-Jan-21	15-Jan-21	Receipt	Chq No.:N69251765037 Rcpt No.:N0121251765		17,109.00	128,396.00
16-Jan-21	15-Jan-21	Bounce	Chq No.:N69251765037 Bounced, Insufficient Funds-ecs	17,109.00		145,505.00
31-Jan-21	15-Jan-21	Additional Interest	Due for Inst.37, Jan-21	183.00		145,688.00
28-Feb-21	15-Jan-21	Additional Interest	Due for Inst.37, Feb-21	91.00		145,779.00
31-Mar-21	15-Jan-21	Additional Interest	Due for Inst.37, Mar-21	19.00		145,798.00
30-Apr-21	15-Jan-21	Additional Interest	Due for Inst.37, Apr-21	9.00		145,807.00
16-Jan-21	16-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765037	590.00		146,397.00
18-Jan-21	16-Jan-21	Receipt	Chq No.:EL150121548 Rcpt No.:EL150121548		559,626.00	(413,229.00)
18-Jan-21	16-Jan-21	Bounce	Chq No.:EL150121548 Bounced, Insufficient Funds-ecs	559,626.00		146,397.00
18-Jan-21	18-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:EL150121548	590.00		146,987.00
30-Jan-21	30-Jan-21	Receipt	Chq No.:UPI103020246969 Rcpt No.:103020246969		2,200.00	144,787.00
30-Jan-21	30-Jan-21	Receipt	Chq No.:UPI103019274579 Rcpt No.:103019274579		15,000.00	129,787.00
08-Feb-21	08-Feb-21	Receipt	Chq No.:UPI103913094477 Rcpt No.:103913094477		25,000.00	104,787.00
08-Feb-21	08-Feb-21	Receipt	Chq No.:UPI103913056511 Rcpt No.:103913056511		25,000.00	79,787.00
08-Feb-21	08-Feb-21	Receipt	Chq No.:UPI103913078937 Rcpt No.:103913078937		25,000.00	54,787.00
08-Feb-21	08-Feb-21	Receipt	Chq No.:UPI103913043776 Rcpt No.:103913043776		25,000.00	29,787.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	29,197.00
15-Feb-21	15-Feb-21	EMI	Due for Inst.38, Feb-21	17,109.00		46,306.00
15-Feb-21	15-Feb-21	Receipt	Chq No.:N69251765038 Rcpt No.:N0221251765		17,109.00	29,197.00
16-Feb-21	15-Feb-21	Bounce	Chq No.:N69251765038 Bounced, Insufficient Funds-ecs	17,109.00		46,306.00
28-Feb-21	15-Feb-21	Additional Interest	Due for Inst.38, Feb-21	148.00		46,454.00
31-Mar-21	15-Feb-21	Additional Interest	Due for Inst.38, Mar-21	377.00		46,831.00
30-Apr-21	15-Feb-21	Additional Interest	Due for Inst.38, Apr-21	329.00		47,160.00
31-May-21	15-Feb-21	Additional Interest	Due for Inst.38, May-21	351.00		47,511.00
30-Jun-21	15-Feb-21	Additional Interest	Due for Inst.38, Jun-21	329.00		47,840.00
31-Jul-21	15-Feb-21	Additional Interest	Due for Inst.38, Jul-21	349.00		48,189.00
16-Feb-21	16-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765038	590.00		48,779.00
15-Mar-21	15-Mar-21	EMI	Due for Inst.39, Mar-21	17,109.00		65,888.00
15-Mar-21	15-Mar-21	Receipt	Chq No.:N69251765039 Rcpt No.:N0321251765		17,109.00	48,779.00
16-Mar-21	15-Mar-21	Bounce	Chq No.:N69251765039 Bounced, Insufficient Funds-ecs	17,109.00		65,888.00
31-Mar-21	15-Mar-21	Additional Interest	Due for Inst.39, Mar-21	183.00		66,071.00
30-Apr-21	15-Mar-21	Additional Interest	Due for Inst.39, Apr-21	330.00		66,401.00
31-May-21	15-Mar-21	Additional Interest	Due for Inst.39, May-21	354.00		66,755.00
30-Jun-21	15-Mar-21	Additional Interest	Due for Inst.39, Jun-21	331.00		67,086.00
31-Jul-21	15-Mar-21	Additional Interest	Due for Inst.39, Jul-21	353.00		67,439.00
31-Aug-21	15-Mar-21	Additional Interest	Due for Inst.39, Aug-21	340.00		67,779.00
30-Sep-21	15-Mar-21	Additional Interest	Due for Inst.39, Sep-21	328.00		68,107.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Oct-21	15-Mar-21	Additional Interest	Due for Inst.39, Oct-21	351.00		68,458.00
30-Nov-21	15-Mar-21	Additional Interest	Due for Inst.39, Nov-21	329.00		68,787.00
31-Dec-21	15-Mar-21	Additional Interest	Due for Inst.39, Dec-21	351.00		69,138.00
31-Jan-22	15-Mar-21	Additional Interest	Due for Inst.39, Jan-22	340.00		69,478.00
28-Feb-22	15-Mar-21	Additional Interest	Due for Inst.39, Feb-22	305.00		69,783.00
31-Mar-22	15-Mar-21	Additional Interest	Due for Inst.39, Mar-22	374.00		70,157.00
30-Apr-22	15-Mar-21	Additional Interest	Due for Inst.39, Apr-22	245.00		70,402.00
16-Mar-21	16-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765039	590.00		70,992.00
15-Apr-21	15-Apr-21	EMI	Due for Inst.40, Apr-21	17,109.00		88,101.00
15-Apr-21	15-Apr-21	Receipt	Chq No.:N69251765040 Rcpt No.:N0421251765		17,109.00	70,992.00
16-Apr-21	15-Apr-21	Bounce	Chq No.:N69251765040 Bounced, Insufficient Funds-ecs	17,109.00		88,101.00
30-Apr-21	15-Apr-21	Additional Interest	Due for Inst.40, Apr-21	171.00		88,272.00
31-May-21	15-Apr-21	Additional Interest	Due for Inst.40, May-21	354.00		88,626.00
30-Jun-21	15-Apr-21	Additional Interest	Due for Inst.40, Jun-21	330.00		88,956.00
31-Jul-21	15-Apr-21	Additional Interest	Due for Inst.40, Jul-21	354.00		89,310.00
31-Aug-21	15-Apr-21	Additional Interest	Due for Inst.40, Aug-21	342.00		89,652.00
30-Sep-21	15-Apr-21	Additional Interest	Due for Inst.40, Sep-21	331.00		89,983.00
31-Oct-21	15-Apr-21	Additional Interest	Due for Inst.40, Oct-21	354.00		90,337.00
30-Nov-21	15-Apr-21	Additional Interest	Due for Inst.40, Nov-21	330.00		90,667.00
31-Dec-21	15-Apr-21	Additional Interest	Due for Inst.40, Dec-21	354.00		91,021.00
31-Jan-22	15-Apr-21	Additional Interest	Due for Inst.40, Jan-22	342.00		91,363.00
28-Feb-22	15-Apr-21	Additional Interest	Due for Inst.40, Feb-22	308.00		91,671.00
31-Mar-22	15-Apr-21	Additional Interest	Due for Inst.40, Mar-22	376.00		92,047.00
30-Apr-22	15-Apr-21	Additional Interest	Due for Inst.40, Apr-22	309.00		92,356.00
31-May-22	15-Apr-21	Additional Interest	Due for Inst.40, May-22	24.00		92,380.00
16-Apr-21	16-Apr-21	Receipt	Chq No.:UPI110611335892 Rcpt No.:110611335892		1,000.00	91,380.00
16-Apr-21	16-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765040	590.00		91,970.00
15-May-21	15-May-21	EMI	Due for Inst.41, May-21	17,109.00		109,079.00
15-May-21	15-May-21	Receipt	Chq No.:N69251765041 Rcpt No.:N0521251765		17,109.00	91,970.00
17-May-21	15-May-21	Bounce	Chq No.:N69251765041 Bounced, Insufficient Funds-ecs	17,109.00		109,079.00
31-May-21	15-May-21	Additional Interest	Due for Inst.41, May-21	183.00		109,262.00
30-Jun-21	15-May-21	Additional Interest	Due for Inst.41, Jun-21	330.00		109,592.00
31-Jul-21	15-May-21	Additional Interest	Due for Inst.41, Jul-21	354.00		109,946.00
31-Aug-21	15-May-21	Additional Interest	Due for Inst.41, Aug-21	342.00		110,288.00
30-Sep-21	15-May-21	Additional Interest	Due for Inst.41, Sep-21	331.00		110,619.00
31-Oct-21	15-May-21	Additional Interest	Due for Inst.41, Oct-21	353.00		110,972.00
30-Nov-21	15-May-21	Additional Interest	Due for Inst.41, Nov-21	331.00		111,303.00
31-Dec-21	15-May-21	Additional Interest	Due for Inst.41, Dec-21	354.00		111,657.00
31-Jan-22	15-May-21	Additional Interest	Due for Inst.41, Jan-22	342.00		111,999.00
28-Feb-22	15-May-21	Additional Interest	Due for Inst.41, Feb-22	308.00		112,307.00
31-Mar-22	15-May-21	Additional Interest	Due for Inst.41, Mar-22	376.00		112,683.00
30-Apr-22	15-May-21	Additional Interest	Due for Inst.41, Apr-22	331.00		113,014.00
31-May-22	15-May-21	Additional Interest	Due for Inst.41, May-22	157.00		113,171.00
30-Jun-22	15-May-21	Additional Interest	Due for Inst.41, Jun-22	120.00		113,291.00
31-Jul-22	15-May-21	Additional Interest	Due for Inst.41, Jul-22	129.00		113,420.00
17-May-21	17-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765041	590.00		114,010.00
15-Jun-21	15-Jun-21	EMI	Due for Inst.42, Jun-21	17,109.00		131,119.00
15-Jun-21	15-Jun-21	Receipt	Chq No.:N69251765042 Rcpt No.:N0621251765		17,109.00	114,010.00
16-Jun-21	15-Jun-21	Bounce	Chq No.:N69251765042 Bounced, Insufficient Funds-ecs	17,109.00		131,119.00
30-Jun-21	15-Jun-21	Additional Interest	Due for Inst.42, Jun-21	171.00		131,290.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jul-21	15-Jun-21	Additional Interest	Due for Inst.42, Jul-21	354.00		131,644.00
31-Aug-21	15-Jun-21	Additional Interest	Due for Inst.42, Aug-21	342.00		131,986.00
30-Sep-21	15-Jun-21	Additional Interest	Due for Inst.42, Sep-21	331.00		132,317.00
31-Oct-21	15-Jun-21	Additional Interest	Due for Inst.42, Oct-21	353.00		132,670.00
30-Nov-21	15-Jun-21	Additional Interest	Due for Inst.42, Nov-21	331.00		133,001.00
31-Dec-21	15-Jun-21	Additional Interest	Due for Inst.42, Dec-21	354.00		133,355.00
31-Jan-22	15-Jun-21	Additional Interest	Due for Inst.42, Jan-22	342.00		133,697.00
28-Feb-22	15-Jun-21	Additional Interest	Due for Inst.42, Feb-22	308.00		134,005.00
31-Mar-22	15-Jun-21	Additional Interest	Due for Inst.42, Mar-22	376.00		134,381.00
30-Apr-22	15-Jun-21	Additional Interest	Due for Inst.42, Apr-22	331.00		134,712.00
31-May-22	15-Jun-21	Additional Interest	Due for Inst.42, May-22	353.00		135,065.00
30-Jun-22	15-Jun-21	Additional Interest	Due for Inst.42, Jun-22	331.00		135,396.00
31-Jul-22	15-Jun-21	Additional Interest	Due for Inst.42, Jul-22	354.00		135,750.00
16-Jun-21	16-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765042	590.00		136,340.00
15-Jul-21	15-Jul-21	EMI	Due for Inst.43, Jul-21	17,109.00		153,449.00
15-Jul-21	15-Jul-21	Receipt	Chq No.:N69251765043 Rcpt No.:N0721251765		17,109.00	136,340.00
16-Jul-21	15-Jul-21	Bounce	Chq No.:N69251765043 Bounced, Insufficient Funds-ecs	17,109.00		153,449.00
31-Jul-21	15-Jul-21	Additional Interest	Due for Inst.43, Jul-21	183.00		153,632.00
31-Aug-21	15-Jul-21	Additional Interest	Due for Inst.43, Aug-21	342.00		153,974.00
30-Sep-21	15-Jul-21	Additional Interest	Due for Inst.43, Sep-21	330.00		154,304.00
31-Oct-21	15-Jul-21	Additional Interest	Due for Inst.43, Oct-21	354.00		154,658.00
30-Nov-21	15-Jul-21	Additional Interest	Due for Inst.43, Nov-21	331.00		154,989.00
31-Dec-21	15-Jul-21	Additional Interest	Due for Inst.43, Dec-21	353.00		155,342.00
31-Jan-22	15-Jul-21	Additional Interest	Due for Inst.43, Jan-22	343.00		155,685.00
28-Feb-22	15-Jul-21	Additional Interest	Due for Inst.43, Feb-22	308.00		155,993.00
31-Mar-22	15-Jul-21	Additional Interest	Due for Inst.43, Mar-22	376.00		156,369.00
30-Apr-22	15-Jul-21	Additional Interest	Due for Inst.43, Apr-22	331.00		156,700.00
31-May-22	15-Jul-21	Additional Interest	Due for Inst.43, May-22	353.00		157,053.00
30-Jun-22	15-Jul-21	Additional Interest	Due for Inst.43, Jun-22	331.00		157,384.00
31-Jul-22	15-Jul-21	Additional Interest	Due for Inst.43, Jul-22	354.00		157,738.00
16-Jul-21	16-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765043	590.00		158,328.00
29-Jul-21	29-Jul-21	Receipt	Chq No.:UPI121019033948 Rcpt No.:121019033948		1,000.00	157,328.00
02-Aug-21	02-Aug-21	Receipt	Chq No.:UPI121308484121 Rcpt No.:121308484121		16,109.00	141,219.00
15-Aug-21	15-Aug-21	EMI	Due for Inst.44, Aug-21	17,109.00		158,328.00
16-Aug-21	15-Aug-21	Receipt	Chq No.:N69251765044 Rcpt No.:N0821251765		17,109.00	141,219.00
31-Aug-21	15-Aug-21	Additional Interest	Due for Inst.44, Aug-21	183.00		141,402.00
30-Sep-21	15-Aug-21	Additional Interest	Due for Inst.44, Sep-21	330.00		141,732.00
31-Oct-21	15-Aug-21	Additional Interest	Due for Inst.44, Oct-21	354.00		142,086.00
30-Nov-21	15-Aug-21	Additional Interest	Due for Inst.44, Nov-21	331.00		142,417.00
31-Dec-21	15-Aug-21	Additional Interest	Due for Inst.44, Dec-21	353.00		142,770.00
31-Jan-22	15-Aug-21	Additional Interest	Due for Inst.44, Jan-22	342.00		143,112.00
28-Feb-22	15-Aug-21	Additional Interest	Due for Inst.44, Feb-22	308.00		143,420.00
31-Mar-22	15-Aug-21	Additional Interest	Due for Inst.44, Mar-22	377.00		143,797.00
30-Apr-22	15-Aug-21	Additional Interest	Due for Inst.44, Apr-22	331.00		144,128.00
31-May-22	15-Aug-21	Additional Interest	Due for Inst.44, May-22	353.00		144,481.00
30-Jun-22	15-Aug-21	Additional Interest	Due for Inst.44, Jun-22	331.00		144,812.00
31-Jul-22	15-Aug-21	Additional Interest	Due for Inst.44, Jul-22	353.00		145,165.00
17-Aug-21	16-Aug-21	Bounce	Chq No.:N69251765044 Bounced, Insufficient Funds-ecs	17,109.00		162,274.00
17-Aug-21	17-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765044	590.00		162,864.00
15-Sep-21	15-Sep-21	EMI	Due for Inst.45, Sep-21	17,109.00		179,973.00
15-Sep-21	15-Sep-21	Receipt	Chq No.:N69251765045 Rcpt No.:N0921251765		17,109.00	162,864.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
16-Sep-21	15-Sep-21	Bounce	Chq No.:N69251765045 Bounced, Insufficient Funds-ecs	17,109.00		179,973.00
30-Sep-21	15-Sep-21	Additional Interest	Due for Inst.45, Sep-21	171.00		180,144.00
31-Oct-21	15-Sep-21	Additional Interest	Due for Inst.45, Oct-21	354.00		180,498.00
30-Nov-21	15-Sep-21	Additional Interest	Due for Inst.45, Nov-21	330.00		180,828.00
31-Dec-21	15-Sep-21	Additional Interest	Due for Inst.45, Dec-21	354.00		181,182.00
31-Jan-22	15-Sep-21	Additional Interest	Due for Inst.45, Jan-22	342.00		181,524.00
28-Feb-22	15-Sep-21	Additional Interest	Due for Inst.45, Feb-22	308.00		181,832.00
31-Mar-22	15-Sep-21	Additional Interest	Due for Inst.45, Mar-22	377.00		182,209.00
30-Apr-22	15-Sep-21	Additional Interest	Due for Inst.45, Apr-22	330.00		182,539.00
31-May-22	15-Sep-21	Additional Interest	Due for Inst.45, May-22	354.00		182,893.00
30-Jun-22	15-Sep-21	Additional Interest	Due for Inst.45, Jun-22	331.00		183,224.00
31-Jul-22	15-Sep-21	Additional Interest	Due for Inst.45, Jul-22	353.00		183,577.00
16-Sep-21	16-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765045	590.00		184,167.00
15-Oct-21	15-Oct-21	EMI	Due for Inst.46, Oct-21	17,109.00		201,276.00
15-Oct-21	15-Oct-21	Receipt	Chq No.:N69251765046 Rcpt No.:N1021251765		17,109.00	184,167.00
16-Oct-21	15-Oct-21	Bounce	Chq No.:N69251765046 Bounced, Insufficient Funds-ecs	17,109.00		201,276.00
31-Oct-21	15-Oct-21	Additional Interest	Due for Inst.46, Oct-21	183.00		201,459.00
30-Nov-21	15-Oct-21	Additional Interest	Due for Inst.46, Nov-21	330.00		201,789.00
31-Dec-21	15-Oct-21	Additional Interest	Due for Inst.46, Dec-21	354.00		202,143.00
31-Jan-22	15-Oct-21	Additional Interest	Due for Inst.46, Jan-22	342.00		202,485.00
28-Feb-22	15-Oct-21	Additional Interest	Due for Inst.46, Feb-22	308.00		202,793.00
31-Mar-22	15-Oct-21	Additional Interest	Due for Inst.46, Mar-22	376.00		203,169.00
30-Apr-22	15-Oct-21	Additional Interest	Due for Inst.46, Apr-22	331.00		203,500.00
31-May-22	15-Oct-21	Additional Interest	Due for Inst.46, May-22	354.00		203,854.00
30-Jun-22	15-Oct-21	Additional Interest	Due for Inst.46, Jun-22	331.00		204,185.00
31-Jul-22	15-Oct-21	Additional Interest	Due for Inst.46, Jul-22	353.00		204,538.00
16-Oct-21	16-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765046	590.00		205,128.00
15-Nov-21	15-Nov-21	EMI	Due for Inst.47, Nov-21	17,109.00		222,237.00
15-Nov-21	15-Nov-21	Receipt	Chq No.:N69251765047 Rcpt No.:N1121251765		17,109.00	205,128.00
16-Nov-21	15-Nov-21	Bounce	Chq No.:N69251765047 Bounced, Insufficient Funds-ecs	17,109.00		222,237.00
30-Nov-21	15-Nov-21	Additional Interest	Due for Inst.47, Nov-21	171.00		222,408.00
31-Dec-21	15-Nov-21	Additional Interest	Due for Inst.47, Dec-21	354.00		222,762.00
31-Jan-22	15-Nov-21	Additional Interest	Due for Inst.47, Jan-22	342.00		223,104.00
28-Feb-22	15-Nov-21	Additional Interest	Due for Inst.47, Feb-22	308.00		223,412.00
31-Mar-22	15-Nov-21	Additional Interest	Due for Inst.47, Mar-22	376.00		223,788.00
30-Apr-22	15-Nov-21	Additional Interest	Due for Inst.47, Apr-22	331.00		224,119.00
31-May-22	15-Nov-21	Additional Interest	Due for Inst.47, May-22	354.00		224,473.00
30-Jun-22	15-Nov-21	Additional Interest	Due for Inst.47, Jun-22	330.00		224,803.00
31-Jul-22	15-Nov-21	Additional Interest	Due for Inst.47, Jul-22	354.00		225,157.00
16-Nov-21	16-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765047	590.00		225,747.00
15-Dec-21	15-Dec-21	EMI	Due for Inst.48, Dec-21	17,109.00		242,856.00
15-Dec-21	15-Dec-21	Receipt	Chq No.:N69251765048 Rcpt No.:N1221251765		17,109.00	225,747.00
16-Dec-21	15-Dec-21	Bounce	Chq No.:N69251765048 Bounced, Insufficient Funds-ecs	17,109.00		242,856.00
31-Dec-21	15-Dec-21	Additional Interest	Due for Inst.48, Dec-21	183.00		243,039.00
31-Jan-22	15-Dec-21	Additional Interest	Due for Inst.48, Jan-22	342.00		243,381.00
28-Feb-22	15-Dec-21	Additional Interest	Due for Inst.48, Feb-22	308.00		243,689.00
31-Mar-22	15-Dec-21	Additional Interest	Due for Inst.48, Mar-22	376.00		244,065.00
30-Apr-22	15-Dec-21	Additional Interest	Due for Inst.48, Apr-22	331.00		244,396.00
31-May-22	15-Dec-21	Additional Interest	Due for Inst.48, May-22	353.00		244,749.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Jun-22	15-Dec-21	Additional Interest	Due for Inst.48, Jun-22	331.00		245,080.00
31-Jul-22	15-Dec-21	Additional Interest	Due for Inst.48, Jul-22	354.00		245,434.00
16-Dec-21	16-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765048	590.00		246,024.00
15-Jan-22	15-Jan-22	EMI	Due for Inst.49, Jan-22	17,109.00		263,133.00
15-Jan-22	15-Jan-22	Receipt	Chq No.:N69251765049 Rcpt No.:N0122251765		17,109.00	246,024.00
17-Jan-22	15-Jan-22	Bounce	Chq No.:N69251765049 Bounced, Insufficient Funds-ecs	17,109.00		263,133.00
31-Jan-22	15-Jan-22	Additional Interest	Due for Inst.49, Jan-22	183.00		263,316.00
28-Feb-22	15-Jan-22	Additional Interest	Due for Inst.49, Feb-22	307.00		263,623.00
31-Mar-22	15-Jan-22	Additional Interest	Due for Inst.49, Mar-22	377.00		264,000.00
30-Apr-22	15-Jan-22	Additional Interest	Due for Inst.49, Apr-22	331.00		264,331.00
31-May-22	15-Jan-22	Additional Interest	Due for Inst.49, May-22	353.00		264,684.00
30-Jun-22	15-Jan-22	Additional Interest	Due for Inst.49, Jun-22	331.00		265,015.00
31-Jul-22	15-Jan-22	Additional Interest	Due for Inst.49, Jul-22	354.00		265,369.00
17-Jan-22	17-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765049	590.00		265,959.00
15-Feb-22	15-Feb-22	EMI	Due for Inst.50, Feb-22	17,109.00		283,068.00
15-Feb-22	15-Feb-22	Receipt	Chq No.:N69251765050 Rcpt No.:N0222251765		17,109.00	265,959.00
16-Feb-22	15-Feb-22	Bounce	Chq No.:N69251765050 Bounced, Insufficient Funds-ecs	17,109.00		283,068.00
28-Feb-22	15-Feb-22	Additional Interest	Due for Inst.50, Feb-22	148.00		283,216.00
31-Mar-22	15-Feb-22	Additional Interest	Due for Inst.50, Mar-22	377.00		283,593.00
30-Apr-22	15-Feb-22	Additional Interest	Due for Inst.50, Apr-22	330.00		283,923.00
31-May-22	15-Feb-22	Additional Interest	Due for Inst.50, May-22	354.00		284,277.00
30-Jun-22	15-Feb-22	Additional Interest	Due for Inst.50, Jun-22	331.00		284,608.00
31-Jul-22	15-Feb-22	Additional Interest	Due for Inst.50, Jul-22	353.00		284,961.00
16-Feb-22	16-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765050	590.00		285,551.00
15-Mar-22	15-Mar-22	EMI	Due for Inst.51, Mar-22	17,109.00		302,660.00
15-Mar-22	15-Mar-22	Receipt	Chq No.:N69251765051 Rcpt No.:N0322251765		17,109.00	285,551.00
16-Mar-22	15-Mar-22	Bounce	Chq No.:N69251765051 Bounced, Insufficient Funds-ecs	17,109.00		302,660.00
31-Mar-22	15-Mar-22	Additional Interest	Due for Inst.51, Mar-22	183.00		302,843.00
30-Apr-22	15-Mar-22	Additional Interest	Due for Inst.51, Apr-22	330.00		303,173.00
31-May-22	15-Mar-22	Additional Interest	Due for Inst.51, May-22	354.00		303,527.00
30-Jun-22	15-Mar-22	Additional Interest	Due for Inst.51, Jun-22	331.00		303,858.00
31-Jul-22	15-Mar-22	Additional Interest	Due for Inst.51, Jul-22	353.00		304,211.00
16-Mar-22	16-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765051	590.00		304,801.00
15-Apr-22	15-Apr-22	EMI	Due for Inst.52, Apr-22	17,109.00		321,910.00
15-Apr-22	15-Apr-22	Receipt	Chq No.:N69251765052 Rcpt No.:N0422251765		17,109.00	304,801.00
16-Apr-22	15-Apr-22	Bounce	Chq No.:N69251765052 Bounced, Insufficient Funds-ecs	17,109.00		321,910.00
30-Apr-22	15-Apr-22	Additional Interest	Due for Inst.52, Apr-22	171.00		322,081.00
31-May-22	15-Apr-22	Additional Interest	Due for Inst.52, May-22	354.00		322,435.00
30-Jun-22	15-Apr-22	Additional Interest	Due for Inst.52, Jun-22	330.00		322,765.00
31-Jul-22	15-Apr-22	Additional Interest	Due for Inst.52, Jul-22	354.00		323,119.00
16-Apr-22	16-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765052	590.00		323,709.00
21-Apr-22	19-Apr-22	Receipt	Chq No.:039452 Rcpt No.:98039452190422		295,000.00	28,709.00
21-Apr-22	20-Apr-22	Bounce	Chq No.:039452 Bounced, Payment Stopped By Drawer	295,000.00		323,709.00
21-Apr-22	21-Apr-22	Receipt	Chq No.:UPI211174665210 Rcpt No.:211174665210		10,000.00	313,709.00
21-Apr-22	21-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:039452	590.00		314,299.00
25-Apr-22	25-Apr-22	Receipt	Chq No.:UPI211557110895 Rcpt No.:211557110895		8,000.00	306,299.00
26-Apr-22	26-Apr-22	Receipt	Chq No.:UPI211683200119 Rcpt No.:211683200119		7,000.00	299,299.00
04-May-22	04-May-22	Receipt	Chq No.:UPI212483112558 Rcpt No.:212483112558		20,000.00	279,299.00
15-May-22	15-May-22	EMI	Due for Inst.53, May-22	17,109.00		296,408.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
16-May-22	15-May-22	Receipt	Chq No.:N69251765053 Rcpt No.:N0522251765		17,109.00	279,299.00
16-May-22	15-May-22	Bounce	Chq No.:N69251765053 Bounced, Insufficient Funds-ecs	17,109.00		296,408.00
31-May-22	15-May-22	Additional Interest	Due for Inst.53, May-22	183.00		296,591.00
30-Jun-22	15-May-22	Additional Interest	Due for Inst.53, Jun-22	330.00		296,921.00
31-Jul-22	15-May-22	Additional Interest	Due for Inst.53, Jul-22	354.00		297,275.00
16-May-22	16-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765053	590.00		297,865.00
15-Jun-22	15-Jun-22	EMI	Due for Inst.54, Jun-22	17,109.00		314,974.00
15-Jun-22	15-Jun-22	Receipt	Chq No.:N69251765054 Rcpt No.:N0622251765		17,109.00	297,865.00
16-Jun-22	15-Jun-22	Bounce	Chq No.:N69251765054 Bounced, Insufficient Funds-ecs	17,109.00		314,974.00
30-Jun-22	15-Jun-22	Additional Interest	Due for Inst.54, Jun-22	171.00		315,145.00
31-Jul-22	15-Jun-22	Additional Interest	Due for Inst.54, Jul-22	354.00		315,499.00
16-Jun-22	16-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765054	590.00		316,089.00
29-Mar-21	15-Jul-22	Waive-Off	Overdue Charges		183.00	315,906.00
18-May-21	15-Jul-22	Waive-Off	Overdue Charges		183.00	315,723.00
15-Jul-22	15-Jul-22	EMI	Due for Inst.55, Jul-22	17,109.00		332,832.00
15-Jul-22	15-Jul-22	Receipt	Chq No.:N69251765055 Rcpt No.:N0722251765		17,109.00	315,723.00
16-Jul-22	15-Jul-22	Bounce	Chq No.:N69251765055 Bounced, Insufficient Funds-ecs	17,109.00		332,832.00
31-Jul-22	15-Jul-22	Additional Interest	Due for Inst.55, Jul-22	183.00		333,015.00
16-Jul-22	16-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765055	590.00		333,605.00
15-Aug-22	15-Aug-22	EMI	Due for Inst.56, Aug-22	17,109.00		350,714.00
16-Aug-22	15-Aug-22	Receipt	Chq No.:N69251765056 Rcpt No.:N0822251765		17,109.00	333,605.00
16-Aug-22	15-Aug-22	Bounce	Chq No.:N69251765056 Bounced, Insufficient Funds-ecs	17,109.00		350,714.00
16-Aug-22	16-Aug-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N69251765056	590.00		351,304.00

Adjustment Entries from 28-Dec-17 to 18-Aug-22

Trans. Date	Value Date	Narration	Amount
27-Feb-18	15-Feb-18	Adj against EMI-02, Chq No.:UPI805712138542	10,000.00
27-Feb-18	15-Feb-18	Adj against EMI-02, Chq No.:UPI805712139460	7,109.00
28-Mar-18	15-Feb-18	Adj against Overdue Charges, Chq No.:UPI808618612545	125.00
28-Mar-18	15-Feb-18	Adj against Cheque Bouncing Charges, Chq No.:UPI808618612545	590.00
28-Mar-18	15-Mar-18	Adj against EMI-03, Chq No.:UPI808618612734	8,414.00
28-Mar-18	15-Mar-18	Adj against Cheque Bouncing Charges, Chq No.:UPI808618612545	590.00
28-Mar-18	15-Mar-18	Adj against EMI-03, Chq No.:UPI808618612545	8,695.00
28-Jun-18	15-Mar-18	Adj against Overdue Charges, Chq No.:UPI817810251248	137.00
28-Jun-18	15-Jun-18	Adj against Cheque Bouncing Charges, Chq No.:UPI817810251248	590.00
28-Jun-18	15-Jun-18	Adj against EMI-06, Chq No.:UPI817810251248	17,109.00
31-Jul-18	15-Jun-18	Adj against Overdue Charges, Chq No.:UPI821209969092	137.00
31-Jul-18	15-Jul-18	Adj against EMI-07, Chq No.:UPI821209969092	17,109.00
28-Sep-18	15-Jul-18	Adj against Overdue Charges, Chq No.:UPI827011192452	183.00
31-Jul-18	16-Jul-18	Adj against Cheque Bouncing Charges, Chq No.:UPI821209969092	590.00
18-Sep-18	15-Aug-18	Adj against EMI-08, Chq No.:UPI825722784806	956.00
28-Sep-18	15-Aug-18	Adj against Overdue Charges, Chq No.:UPI827011192452	183.00
28-Sep-18	15-Aug-18	Adj against EMI-08, Chq No.:UPI827011192452	16,153.00
22-Oct-18	15-Aug-18	Adj against Overdue Charges, Chq No.:UPI829215078537	288.00
28-Sep-18	16-Aug-18	Adj against Cheque Bouncing Charges, Chq No.:UPI827011192452	590.00
15-Sep-18	15-Sep-18	Adj against EMI-09, Chq No.:UPI825722784806	17,109.00
28-Sep-18	15-Sep-18	Adj against Cheque Bouncing Charges, Chq No.:UPI827011192452	590.00
20-Oct-18	15-Oct-18	Adj against EMI-10, Chq No.:UPI829215078537	17,109.00

Trans. Date	Value Date	Narration	Amount
22-Oct-18	15-Oct-18	Adj against Cheque Bouncing Charges, Chq No.:UPI829215078537	590.00
31-Dec-18	15-Nov-18	Adj against EMI-11, Chq No.:UPI836517980983	17,109.00
24-Apr-19	15-Mar-19	Adj against EMI-15, Chq No.:UPI9111313768440	17,109.00
10-Jun-19	15-May-19	Adj against EMI-17, Chq No.:UPI915915335418	17,109.00
18-Jun-19	15-Jun-19	Adj against EMI-18, Chq No.:UPI915915335418	1,092.00
20-Aug-19	15-Jun-19	Adj against EMI-18, Chq No.:UPI923113856327	16,017.00
20-Aug-19	15-Jul-19	Adj against EMI-19, Chq No.:UPI923113856327	1,682.00
23-Aug-19	15-Jul-19	Adj against EMI-19, Chq No.:UPI923418925974	15,427.00
23-Aug-19	15-Aug-19	Adj against EMI-20, Chq No.:UPI923418925974	2,272.00
17-Oct-19	15-Sep-19	Adj against EMI-21, Chq No.:UPI928820139617	2,862.00
16-Oct-19	15-Oct-19	Adj against EMI-22, Chq No.:UPI928820139617	14,837.00
05-Nov-20	15-Jan-20	Adj against EMI-25, Chq No.:Ex-Gratia Pymnt	451.00
31-Jan-21	15-Jan-20	Adj against EMI-25, Chq No.:UPI103020246969	423.00
31-Jan-21	15-Jan-20	Adj against EMI-25, Chq No.:UPI103019274579	15,000.00
31-Jan-21	15-Feb-20	Adj against EMI-26, Chq No.:UPI103020246969	1,777.00
09-Feb-21	15-Feb-20	Adj against EMI-26, Chq No.:UPI103913043776	15,332.00
09-Feb-21	15-Sep-20	Adj against EMI-33, Chq No.:UPI103913043776	9,668.00
09-Feb-21	15-Sep-20	Adj against EMI-33, Chq No.:UPI103913056511	7,441.00
09-Feb-21	15-Oct-20	Adj against EMI-34, Chq No.:UPI103913056511	17,109.00
09-Feb-21	15-Nov-20	Adj against EMI-35, Chq No.:UPI103913078937	16,659.00
09-Feb-21	15-Nov-20	Adj against EMI-35, Chq No.:UPI103913056511	450.00
09-Feb-21	15-Dec-20	Adj against EMI-36, Chq No.:UPI103913094477	8,768.00
09-Feb-21	15-Dec-20	Adj against EMI-36, Chq No.:UPI103913078937	8,341.00
09-Feb-21	15-Jan-21	Adj against EMI-37, Chq No.:UPI103913094477	16,232.00
29-Apr-21	15-Jan-21	Adj against EMI-37, Chq No.:UPI110611335892	877.00
29-Apr-21	15-Feb-21	Adj against EMI-38, Chq No.:UPI110611335892	123.00
30-Jul-21	15-Feb-21	Adj against EMI-38, Chq No.:UPI121019033948	1,000.00
03-Aug-21	15-Feb-21	Adj against EMI-38, Chq No.:UPI121308484121	15,986.00
03-Aug-21	15-Mar-21	Adj against EMI-39, Chq No.:UPI121308484121	123.00
22-Apr-22	15-Mar-21	Adj against EMI-39, Chq No.:UPI211174665210	10,000.00
26-Apr-22	15-Mar-21	Adj against EMI-39, Chq No.:UPI211557110895	6,986.00
26-Apr-22	15-Apr-21	Adj against EMI-40, Chq No.:UPI211557110895	1,014.00
27-Apr-22	15-Apr-21	Adj against EMI-40, Chq No.:UPI211683200119	7,000.00
05-May-22	15-Apr-21	Adj against EMI-40, Chq No.:UPI212483112558	9,095.00
05-May-22	15-May-21	Adj against EMI-41, Chq No.:UPI212483112558	10,905.00

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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