

Loan Account Statement for LAMUM00037444565

Mr. Suhas Bhalerao
 Sn 556 Flat No 003 6 W Tulsi Gruh
 Nirman And Associ
 Near Axis Bank Atm,
 Navi Mumbai - 410201
 Tel: (111) 21212121 ,
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Loan Account Details As on 27-Jul-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
13-Jun-18	686,000.00	0.00	9.25%	24.00%	29 / 325,053.00	16 / 175,572.00	42	459,463.00

Branch:	Mumbai	Co-Applicant Name:	
Product:		Guarantor Name:	
Application No:	A6668022330	Customer Category:	Not Applicable
Tenure:	91	Asset Desc:	Baleno/Zeta Petrol
Frequency:	Monthly	Reg No.:	MH46BE4200
Rate(%):	N/A	PAN No. :	ASFPB8979A
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	11125.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.50100210315080		
Status:	Active	Irregular Date:	05-Jan-21
		Instl Pending From:	05-Apr-21
		NPA Status:	541-570 [05-Jan-21]

Disbursement Details As on 27-Jul-22

Disb. No	Date	Particulars	Reference	Amount
1	13-Jun-18	Disbursal	Fund Transfer/RTGS	686,000.00
Total				686,000.00

Pre-Payment/Conversion Details As on 27-Jul-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	04-Jun-20	04-Apr-20	Rate Revision	Fixed	9.25	

Mr. Suhas Bhalerao

Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Loan Finance Summary As on 27-Jul-22

Particulars	Installments/Pre-payments		Additional Interest	Bounce Charges	Other Charges	Total
	PRIN	INT				
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Debits	311,007.00	189,618.00	35,699.00	21,830.00	0.00	558,154.00
Credits	189,505.00	135,548.00	2,551.00	8,260.00	0.00	335,864.00
Cl. Bal.	121,502.00	54,070.00	33,148.00	13,570.00	0.00	222,290.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
222,290.00	0.00	222,290.00	5,343.00	392,207.00	619,840.00

Loan Transaction Details from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Jul-18	05-Jul-18	EMI	Due for Inst.1, Jul-18	11,125.00		11,125.00
05-Jul-18	05-Jul-18	Receipt	Chq No.:4		11,125.00	0.00
05-Aug-18	05-Aug-18	EMI	Due for Inst.2, Aug-18	11,125.00		11,125.00
06-Aug-18	05-Aug-18	Receipt	Chq No.:N70768260002 Rcpt No.:N0818768260		11,125.00	0.00
05-Sep-18	05-Sep-18	EMI	Due for Inst.3, Sep-18	11,125.00		11,125.00
05-Sep-18	05-Sep-18	Receipt	Chq No.:N70768260003 Rcpt No.:N0918768260		11,125.00	0.00
05-Oct-18	05-Oct-18	EMI	Due for Inst.4, Oct-18	11,125.00		11,125.00
05-Oct-18	05-Oct-18	Receipt	Chq No.:N70768260004 Rcpt No.:N1018768260		11,125.00	0.00
05-Nov-18	05-Nov-18	EMI	Due for Inst.5, Nov-18	11,125.00		11,125.00
05-Nov-18	05-Nov-18	Receipt	Chq No.:N70768260005 Rcpt No.:N1118768260		11,125.00	0.00
05-Dec-18	05-Dec-18	EMI	Due for Inst.6, Dec-18	11,125.00		11,125.00
05-Dec-18	05-Dec-18	Receipt	Chq No.:N70768260006 Rcpt No.:N1218768260		11,125.00	0.00
06-Dec-18	05-Dec-18	Bounce	Chq No.:N70768260006 Bounced, Insufficient Funds-ecs	11,125.00		11,125.00
31-Dec-18	05-Dec-18	Additional Interest	Due for Inst.6, Dec-18	163.00		11,288.00
06-Dec-18	06-Dec-18	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260006	590.00		11,878.00
13-Dec-18	12-Dec-18	Receipt	Chq No.:EAR11121801166 Rcpt No.:EAR11121801166		11,125.00	753.00
13-Dec-18	12-Dec-18	Bounce	Chq No.:EAR11121801166 Bounced, Insuf Fund-ecs-"-no Chg".	11,125.00		11,878.00
28-Dec-18	27-Dec-18	Receipt	Chq No.:EAR26121808068 Rcpt No.:EAR26121808068		11,125.00	753.00
05-Jan-19	05-Jan-19	EMI	Due for Inst.7, Jan-19	11,125.00		11,878.00
05-Jan-19	05-Jan-19	Receipt	Chq No.:N70768260007 Rcpt No.:N0119768260		11,125.00	753.00
05-Feb-19	05-Feb-19	EMI	Due for Inst.8, Feb-19	11,125.00		11,878.00
05-Feb-19	05-Feb-19	Receipt	Chq No.:N70768260008 Rcpt No.:N0219768260		11,125.00	753.00
06-Feb-19	05-Feb-19	Bounce	Chq No.:N70768260008 Bounced, Insufficient Funds-ecs	11,125.00		11,878.00
28-Feb-19	05-Feb-19	Additional Interest	Due for Inst.8, Feb-19	171.00		12,049.00
31-Mar-19	05-Feb-19	Additional Interest	Due for Inst.8, Mar-19	222.00		12,271.00
06-Feb-19	06-Feb-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260008	590.00		12,861.00
13-Feb-19	12-Feb-19	Receipt	Chq No.:EAR11021906084 Rcpt No.:EAR11021906084		11,125.00	1,736.00
13-Feb-19	12-Feb-19	Bounce	Chq No.:EAR11021906084 Bounced, Insuf Fund-ecs-"-no Chg".	11,125.00		12,861.00

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Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Mar-19	05-Mar-19	EMI	Due for Inst.9, Mar-19	11,125.00		23,986.00
05-Mar-19	05-Mar-19	Receipt	Chq No.:N70768260009 Rcpt No.:N0319768260		11,125.00	12,861.00
06-Mar-19	05-Mar-19	Bounce	Chq No.:N70768260009 Bounced, Insufficient Funds-ecs	11,125.00		23,986.00
31-Mar-19	05-Mar-19	Additional Interest	Due for Inst.9, Mar-19	193.00		24,179.00
30-Apr-19	05-Mar-19	Additional Interest	Due for Inst.9, Apr-19	215.00		24,394.00
31-May-19	05-Mar-19	Additional Interest	Due for Inst.9, May-19	156.00		24,550.00
06-Mar-19	06-Mar-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260009	590.00		25,140.00
07-Mar-19	06-Mar-19	Receipt	Chq No.:EAR05031927111 Rcpt No.:EAR05031927111		11,125.00	14,015.00
07-Mar-19	06-Mar-19	Bounce	Chq No.:EAR05031927111 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		25,140.00
13-Mar-19	12-Mar-19	Receipt	Chq No.:EAR11031927664 Rcpt No.:EAR11031927664		11,125.00	14,015.00
13-Mar-19	12-Mar-19	Bounce	Chq No.:EAR11031927664 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		25,140.00
18-Mar-19	16-Mar-19	Receipt	Chq No.:EAR15031924329 Rcpt No.:EAR15031924329		11,125.00	14,015.00
18-Mar-19	16-Mar-19	Bounce	Chq No.:EAR15031924329 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		25,140.00
22-Mar-19	21-Mar-19	Receipt	Chq No.:EAR20031918201 Rcpt No.:EAR20031918201		11,125.00	14,015.00
22-Mar-19	21-Mar-19	Bounce	Chq No.:EAR20031918201 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		25,140.00
28-Mar-19	28-Mar-19	Receipt	Chq No.:ICIL19087003774 Rcpt No.:4S2142170828		11,125.00	14,015.00
29-Mar-19	28-Mar-19	Receipt	Chq No.:EAR28031911402 Rcpt No.:EAR28031911402		11,125.00	2,890.00
29-Mar-19	28-Mar-19	Bounce	Chq No.:EAR28031911402 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		14,015.00
04-Apr-19	04-Apr-19	Receipt	Chq No.:ICIL19094000290 Rcpt No.:4S9301731504		11,125.00	2,890.00
05-Apr-19	05-Apr-19	EMI	Due for Inst.10, Apr-19	11,125.00		14,015.00
05-Apr-19	05-Apr-19	Receipt	Chq No.:N70768260010 Rcpt No.:N0419768260		11,125.00	2,890.00
08-Apr-19	05-Apr-19	Bounce	Chq No.:N70768260010 Bounced, Insufficient Funds-ecs	11,125.00		14,015.00
08-Apr-19	08-Apr-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260010	590.00		14,605.00
12-Apr-19	11-Apr-19	Receipt	Chq No.:EAR10041923902 Rcpt No.:EAR10041923902		11,125.00	3,480.00
12-Apr-19	11-Apr-19	Bounce	Chq No.:EAR10041923902 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		14,605.00
18-Apr-19	17-Apr-19	Receipt	Chq No.:EAR16041922609 Rcpt No.:EAR16041922609		11,125.00	3,480.00
18-Apr-19	17-Apr-19	Bounce	Chq No.:EAR16041922609 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		14,605.00
29-Apr-19	26-Apr-19	Receipt	Chq No.:EAR25041952781 Rcpt No.:EAR25041952781		11,125.00	3,480.00
29-Apr-19	26-Apr-19	Bounce	Chq No.:EAR25041952781 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		14,605.00
05-May-19	05-May-19	EMI	Due for Inst.11, May-19	11,125.00		25,730.00
06-May-19	05-May-19	Receipt	Chq No.:N70768260011 Rcpt No.:N0519768260		11,125.00	14,605.00
31-May-19	05-May-19	Additional Interest	Due for Inst.11, May-19	148.00		14,753.00
07-May-19	06-May-19	Bounce	Chq No.:N70768260011 Bounced, Insufficient Funds-ecs	11,125.00		25,878.00
07-May-19	07-May-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260011	590.00		26,468.00
08-May-19	07-May-19	Receipt	Chq No.:EAR06051923763 Rcpt No.:EAR06051923763		11,125.00	15,343.00
08-May-19	07-May-19	Bounce	Chq No.:EAR06051923763 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		26,468.00
14-May-19	13-May-19	Receipt	Chq No.:EAR10051925136 Rcpt No.:EAR10051925136		11,125.00	15,343.00
14-May-19	13-May-19	Bounce	Chq No.:EAR10051925136 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		26,468.00
17-May-19	16-May-19	Receipt	Chq No.:EAR15051921897 Rcpt No.:EAR15051921897		11,125.00	15,343.00
17-May-19	16-May-19	Bounce	Chq No.:EAR15051921897 Bounced, Insuf	11,125.00		26,468.00

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Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Fund-ecs-"-no Chg".			
22-May-19	21-May-19	Receipt	Chq No.:EAR20051922625 Rcpt No.:EAR20051922625		11,125.00	15,343.00
24-May-19	25-May-19	Receipt	Chq No.:UPI914515714481 Rcpt No.:914515714481		914.00	14,429.00
24-May-19	25-May-19	Receipt	Chq No.:UPI914515672725 Rcpt No.:914515672725		3,000.00	11,429.00
24-May-19	25-May-19	Receipt	Chq No.:UPI914515601516 Rcpt No.:914515601516		11,125.00	304.00
05-Jun-19	05-Jun-19	EMI	Due for Inst.12, Jun-19	11,125.00		11,429.00
05-Jun-19	05-Jun-19	Receipt	Chq No.:N70768260012 Rcpt No.:N0619768260		11,125.00	304.00
05-Jul-19	05-Jul-19	EMI	Due for Inst.13, Jul-19	11,125.00		11,429.00
05-Jul-19	05-Jul-19	Receipt	Chq No.:N70768260013 Rcpt No.:N0719768260		11,125.00	304.00
05-Aug-19	05-Aug-19	EMI	Due for Inst.14, Aug-19	11,125.00		11,429.00
05-Aug-19	05-Aug-19	Receipt	Chq No.:N70768260014 Rcpt No.:N0819768260		11,125.00	304.00
06-Aug-19	05-Aug-19	Bounce	Chq No.:N70768260014 Bounced, Insufficient Funds-ecs	11,125.00		11,429.00
31-Aug-19	05-Aug-19	Additional Interest	Due for Inst.14, Aug-19	30.00		11,459.00
06-Aug-19	06-Aug-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260014	590.00		12,049.00
13-Aug-19	09-Aug-19	Receipt	Chq No.:EAR08081935327 Rcpt No.:EAR08081935327		11,125.00	924.00
05-Sep-19	05-Sep-19	EMI	Due for Inst.15, Sep-19	11,125.00		12,049.00
05-Sep-19	05-Sep-19	Receipt	Chq No.:N70768260015 Rcpt No.:N0919768260		11,125.00	924.00
06-Sep-19	05-Sep-19	Bounce	Chq No.:N70768260015 Bounced, Insufficient Funds-ecs	11,125.00		12,049.00
30-Sep-19	05-Sep-19	Additional Interest	Due for Inst.15, Sep-19	185.00		12,234.00
31-Oct-19	05-Sep-19	Additional Interest	Due for Inst.15, Oct-19	82.00		12,316.00
06-Sep-19	06-Sep-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260015	590.00		12,906.00
05-Oct-19	05-Oct-19	EMI	Due for Inst.16, Oct-19	11,125.00		24,031.00
05-Oct-19	05-Oct-19	Receipt	Chq No.:N70768260016 Rcpt No.:N1019768260		11,125.00	12,906.00
07-Oct-19	05-Oct-19	Bounce	Chq No.:N70768260016 Bounced, Insufficient Funds-ecs	11,125.00		24,031.00
31-Oct-19	05-Oct-19	Additional Interest	Due for Inst.16, Oct-19	193.00		24,224.00
31-Dec-19	05-Oct-19	Additional Interest	Due for Inst.16, Dec-19	37.00		24,261.00
07-Oct-19	07-Oct-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260016	590.00		24,851.00
14-Oct-19	11-Oct-19	Receipt	Cash Receipt No.:1910625987		12,824.00	12,027.00
05-Nov-19	05-Nov-19	EMI	Due for Inst.17, Nov-19	11,125.00		23,152.00
05-Nov-19	05-Nov-19	Receipt	Chq No.:N70768260017 Rcpt No.:N1119768260		11,125.00	12,027.00
06-Nov-19	05-Nov-19	Bounce	Chq No.:N70768260017 Bounced, Insufficient Funds-ecs	11,125.00		23,152.00
31-Dec-19	05-Nov-19	Additional Interest	Due for Inst.17, Dec-19	7.00		23,159.00
06-Nov-19	06-Nov-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260017	590.00		23,749.00
07-Nov-19	06-Nov-19	Receipt	Chq No.:BD8174725774 Rcpt No.:BD8174725774		11,125.00	12,624.00
07-Nov-19	06-Nov-19	Receipt	Chq No.:BD8174721633 Rcpt No.:BD8174721633		11,125.00	1,499.00
05-Dec-19	05-Dec-19	EMI	Due for Inst.18, Dec-19	11,125.00		12,624.00
05-Dec-19	05-Dec-19	Receipt	Chq No.:N70768260018 Rcpt No.:N1219768260		11,125.00	1,499.00
06-Dec-19	05-Dec-19	Bounce	Chq No.:N70768260018 Bounced, Insufficient Funds-ecs	11,125.00		12,624.00
31-Dec-19	05-Dec-19	Additional Interest	Due for Inst.18, Dec-19	45.00		12,669.00
06-Dec-19	06-Dec-19	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260018	590.00		13,259.00
13-Dec-19	11-Dec-19	Receipt	Chq No.:EAR09121907941 Rcpt No.:EAR09121907941		11,125.00	2,134.00
26-Dec-19	24-Dec-19	Receipt	Chq No.:EAR23121922500 Rcpt No.:EAR23121922500		1,251.00	883.00
26-Dec-19	24-Dec-19	Receipt	Chq No.:EAR23121922505 Rcpt No.:EAR23121922505		794.00	89.00
05-Jan-20	05-Jan-20	EMI	Due for Inst.19, Jan-20	11,125.00		11,214.00
06-Jan-20	05-Jan-20	Receipt	Chq No.:N70768260019 Rcpt No.:N0120768260		11,125.00	89.00

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Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jan-20	05-Jan-20	Additional Interest	Due for Inst.19, Jan-20	111.00		200.00
07-Jan-20	06-Jan-20	Bounce	Chq No.:N70768260019 Bounced, Insufficient Funds-ecs	11,125.00		11,325.00
07-Jan-20	07-Jan-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260019	590.00		11,915.00
21-Jan-20	20-Jan-20	Receipt	Chq No.:EAR18012011845 Rcpt No.:EAR18012011845		11,125.00	790.00
05-Feb-20	05-Feb-20	EMI	Due for Inst.20, Feb-20	11,125.00		11,915.00
05-Feb-20	05-Feb-20	Receipt	Chq No.:N70768260020 Rcpt No.:N0220768260		11,125.00	790.00
05-Mar-20	05-Mar-20	EMI	Due for Inst.21, Mar-20	11,125.00		11,915.00
05-Mar-20	05-Mar-20	Receipt	Chq No.:N70768260021 Rcpt No.:N0320768260		11,125.00	790.00
06-Mar-20	05-Mar-20	Bounce	Chq No.:N70768260021 Bounced, Insufficient Funds-ecs	11,125.00		11,915.00
31-Mar-20	05-Mar-20	Additional Interest	Due for Inst.21, Mar-20	52.00		11,967.00
30-Apr-20	05-Mar-20	Additional Interest	Due for Inst.22, Apr-20	185.00		12,152.00
31-May-20	05-Mar-20	Additional Interest	Due for Inst.23, May-20	193.00		12,345.00
31-May-20	05-Mar-20	Additional Interest	Due for Inst.22, May-20	230.00		12,575.00
30-Jun-20	05-Mar-20	Additional Interest	Due for Inst.24, Jun-20	185.00		12,760.00
06-Mar-20	06-Mar-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260021	590.00		13,350.00
13-Mar-20	12-Mar-20	Receipt	Chq No.:EAR11032077782 Rcpt No.:EAR11032077782		11,125.00	2,225.00
14-Apr-20	05-Apr-20	Receipt	Chq No.:N70768260022 Rcpt No.:N0420768260		11,125.00	(8,900.00)
15-Apr-20	06-Apr-20	Bounce	Chq No.:N70768260022 Bounced, Insufficient Funds-ecs	11,125.00		2,225.00
15-Apr-20	15-Apr-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260022	590.00		2,815.00
05-May-20	05-May-20	Receipt	Chq No.:N70768260023 Rcpt No.:N0520768260		11,125.00	(8,310.00)
06-May-20	05-May-20	Bounce	Chq No.:N70768260023 Bounced, Insufficient Funds-ecs	11,125.00		2,815.00
06-May-20	06-May-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260023	590.00		3,405.00
05-Jun-20	05-Jun-20	Receipt	Chq No.:N70768260024 Rcpt No.:N0620768260		11,125.00	(7,720.00)
06-Jun-20	05-Jun-20	Bounce	Chq No.:N70768260024 Bounced, Insufficient Funds-ecs	11,125.00		3,405.00
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260024	590.00		3,995.00
06-Jul-20	05-Jul-20	Receipt	Chq No.:N70768260025 Rcpt No.:N0720768260		11,125.00	(7,130.00)
07-Jul-20	06-Jul-20	Bounce	Chq No.:N70768260025 Bounced, Insufficient Funds-ecs	11,125.00		3,995.00
07-Jul-20	07-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260025	590.00		4,585.00
05-Aug-20	05-Aug-20	EMI	Due for Inst.26, Aug-20	11,125.00		15,710.00
17-Aug-20	05-Aug-20	Receipt	Chq No.:EA1408201469 Rcpt No.:EA1408201469		11,125.00	4,585.00
31-Aug-20	05-Aug-20	Additional Interest	Due for Inst.26, Aug-20	193.00		4,778.00
30-Sep-20	05-Aug-20	Additional Interest	Due for Inst.26, Sep-20	215.00		4,993.00
31-Oct-20	05-Aug-20	Additional Interest	Due for Inst.26, Oct-20	67.00		5,060.00
15-Aug-20	15-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	4,470.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	3,880.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	3,290.00
18-Aug-20	17-Aug-20	Bounce	Chq No.:EA1408201469 Bounced, Insuf Fund-ecs-"no Chg".	11,125.00		14,415.00
05-Sep-20	05-Sep-20	EMI	Due for Inst.27, Sep-20	11,125.00		25,540.00
05-Sep-20	05-Sep-20	Receipt	Chq No.:N70768260027 Rcpt No.:N0920768260		11,125.00	14,415.00
07-Sep-20	05-Sep-20	Bounce	Chq No.:N70768260027 Bounced, Insufficient Funds-ecs	11,125.00		25,540.00
30-Sep-20	05-Sep-20	Additional Interest	Due for Inst.27, Sep-20	185.00		25,725.00
31-Oct-20	05-Sep-20	Additional Interest	Due for Inst.27, Oct-20	230.00		25,955.00
30-Nov-20	05-Sep-20	Additional Interest	Due for Inst.27, Nov-20	215.00		26,170.00

Mr. Suhas Bhalerao

Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Dec-20	05-Sep-20	Additional Interest	Due for Inst.27, Dec-20	230.00		26,400.00
31-Jan-21	05-Sep-20	Additional Interest	Due for Inst.27, Jan-21	30.00		26,430.00
07-Sep-20	07-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260027	590.00		27,020.00
05-Oct-20	05-Oct-20	EMI	Due for Inst.28, Oct-20	11,125.00		38,145.00
05-Oct-20	05-Oct-20	Receipt	Chq No.:N70768260028 Rcpt No.:N1020768260		11,125.00	27,020.00
06-Oct-20	05-Oct-20	Bounce	Chq No.:N70768260028 Bounced, Insufficient Funds-ecs	11,125.00		38,145.00
31-Oct-20	05-Oct-20	Additional Interest	Due for Inst.28, Oct-20	193.00		38,338.00
30-Nov-20	05-Oct-20	Additional Interest	Due for Inst.28, Nov-20	207.00		38,545.00
31-Dec-20	05-Oct-20	Additional Interest	Due for Inst.28, Dec-20	21.00		38,566.00
06-Oct-20	06-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260028	590.00		39,156.00
12-Oct-20	09-Oct-20	Receipt	Chq No.:EAR08102035916 Rcpt No.:EAR08102035916		11,125.00	28,031.00
05-Nov-20	05-Nov-20	EMI	Due for Inst.29, Nov-20	11,125.00		39,156.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:N70768260029 Rcpt No.:N1120768260		11,125.00	28,031.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		504.00	27,527.00
06-Nov-20	05-Nov-20	Bounce	Chq No.:N70768260029 Bounced, Insufficient Funds-ecs	11,125.00		38,652.00
30-Nov-20	05-Nov-20	Additional Interest	Due for Inst.29, Nov-20	185.00		38,837.00
31-Dec-20	05-Nov-20	Additional Interest	Due for Inst.29, Dec-20	221.00		39,058.00
31-Jan-21	05-Nov-20	Additional Interest	Due for Inst.29, Jan-21	212.00		39,270.00
28-Feb-21	05-Nov-20	Additional Interest	Due for Inst.29, Feb-21	184.00		39,454.00
06-Nov-20	06-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260029	590.00		40,044.00
04-Dec-20	03-Dec-20	Receipt	Chq No.:EAR02122007081 Rcpt No.:EAR02122007081		11,125.00	28,919.00
05-Dec-20	05-Dec-20	EMI	Due for Inst.30, Dec-20	11,125.00		40,044.00
05-Dec-20	05-Dec-20	Receipt	Chq No.:N70768260030 Rcpt No.:N1220768260		11,125.00	28,919.00
07-Dec-20	05-Dec-20	Bounce	Chq No.:N70768260030 Bounced, Insufficient Funds-ecs	11,125.00		40,044.00
31-Dec-20	05-Dec-20	Additional Interest	Due for Inst.30, Dec-20	193.00		40,237.00
31-Jan-21	05-Dec-20	Additional Interest	Due for Inst.30, Jan-21	222.00		40,459.00
28-Feb-21	05-Dec-20	Additional Interest	Due for Inst.30, Feb-21	200.00		40,659.00
31-Mar-21	05-Dec-20	Additional Interest	Due for Inst.30, Mar-21	48.00		40,707.00
07-Dec-20	07-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260030	590.00		41,297.00
05-Jan-21	05-Jan-21	EMI	Due for Inst.31, Jan-21	11,125.00		52,422.00
05-Jan-21	05-Jan-21	Receipt	Chq No.:N70768260031 Rcpt No.:N0121768260		11,125.00	41,297.00
31-Jan-21	05-Jan-21	Additional Interest	Due for Inst.31, Jan-21	193.00		41,490.00
28-Feb-21	05-Jan-21	Additional Interest	Due for Inst.31, Feb-21	200.00		41,690.00
31-Mar-21	05-Jan-21	Additional Interest	Due for Inst.31, Mar-21	230.00		41,920.00
30-Apr-21	05-Jan-21	Additional Interest	Due for Inst.31, Apr-21	198.00		42,118.00
31-May-21	05-Jan-21	Additional Interest	Due for Inst.31, May-21	211.00		42,329.00
30-Jun-21	05-Jan-21	Additional Interest	Due for Inst.31, Jun-21	135.00		42,464.00
31-Jul-21	05-Jan-21	Additional Interest	Due for Inst.31, Jul-21	143.00		42,607.00
31-Aug-21	05-Jan-21	Additional Interest	Due for Inst.31, Aug-21	74.00		42,681.00
05-Feb-21	05-Feb-21	EMI	Due for Inst.32, Feb-21	11,125.00		53,806.00
05-Feb-21	05-Feb-21	Receipt	Chq No.:N70768260032 Rcpt No.:N0221768260		11,125.00	42,681.00
06-Feb-21	05-Feb-21	Bounce	Chq No.:N70768260032 Bounced, Insufficient Funds-ecs	11,125.00		53,806.00
28-Feb-21	05-Feb-21	Additional Interest	Due for Inst.32, Feb-21	171.00		53,977.00
31-Mar-21	05-Feb-21	Additional Interest	Due for Inst.32, Mar-21	244.00		54,221.00
30-Apr-21	05-Feb-21	Additional Interest	Due for Inst.32, Apr-21	215.00		54,436.00
31-May-21	05-Feb-21	Additional Interest	Due for Inst.32, May-21	230.00		54,666.00

Mr. Suhas Bhalerao

Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Jun-21	05-Feb-21	Additional Interest	Due for Inst.32, Jun-21	215.00		54,881.00
31-Jul-21	05-Feb-21	Additional Interest	Due for Inst.32, Jul-21	230.00		55,111.00
31-Aug-21	05-Feb-21	Additional Interest	Due for Inst.32, Aug-21	119.00		55,230.00
06-Feb-21	06-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260032	590.00		55,820.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	55,230.00
26-Feb-21	26-Feb-21	Receipt	Chq No.:UPI105816605282 Rcpt No.:105816605282		11,500.00	43,730.00
05-Mar-21	05-Mar-21	EMI	Due for Inst.33, Mar-21	11,125.00		54,855.00
05-Mar-21	05-Mar-21	Receipt	Chq No.:N70768260033 Rcpt No.:N0321768260		11,125.00	43,730.00
31-Mar-21	05-Mar-21	Additional Interest	Due for Inst.33, Mar-21	193.00		43,923.00
30-Apr-21	05-Mar-21	Additional Interest	Due for Inst.33, Apr-21	215.00		44,138.00
31-May-21	05-Mar-21	Additional Interest	Due for Inst.33, May-21	230.00		44,368.00
30-Jun-21	05-Mar-21	Additional Interest	Due for Inst.33, Jun-21	215.00		44,583.00
31-Jul-21	05-Mar-21	Additional Interest	Due for Inst.33, Jul-21	230.00		44,813.00
31-Aug-21	05-Mar-21	Additional Interest	Due for Inst.33, Aug-21	119.00		44,932.00
05-Apr-21	05-Apr-21	EMI	Due for Inst.34, Apr-21	11,125.00		56,057.00
05-Apr-21	05-Apr-21	Receipt	Chq No.:N70768260034 Rcpt No.:N0421768260		11,125.00	44,932.00
06-Apr-21	05-Apr-21	Bounce	Chq No.:N70768260034 Bounced, Insufficient Funds-ecs	11,125.00		56,057.00
30-Apr-21	05-Apr-21	Additional Interest	Due for Inst.34, Apr-21	185.00		56,242.00
31-May-21	05-Apr-21	Additional Interest	Due for Inst.34, May-21	230.00		56,472.00
30-Jun-21	05-Apr-21	Additional Interest	Due for Inst.34, Jun-21	215.00		56,687.00
31-Jul-21	05-Apr-21	Additional Interest	Due for Inst.34, Jul-21	230.00		56,917.00
31-Aug-21	05-Apr-21	Additional Interest	Due for Inst.34, Aug-21	200.00		57,117.00
30-Sep-21	05-Apr-21	Additional Interest	Due for Inst.34, Sep-21	168.00		57,285.00
31-Oct-21	05-Apr-21	Additional Interest	Due for Inst.34, Oct-21	180.00		57,465.00
30-Nov-21	05-Apr-21	Additional Interest	Due for Inst.34, Nov-21	168.00		57,633.00
31-Dec-21	05-Apr-21	Additional Interest	Due for Inst.34, Dec-21	180.00		57,813.00
31-Jan-22	05-Apr-21	Additional Interest	Due for Inst.34, Jan-22	174.00		57,987.00
28-Feb-22	05-Apr-21	Additional Interest	Due for Inst.34, Feb-22	156.00		58,143.00
31-Mar-22	05-Apr-21	Additional Interest	Due for Inst.34, Mar-22	192.00		58,335.00
30-Apr-22	05-Apr-21	Additional Interest	Due for Inst.34, Apr-22	168.00		58,503.00
31-May-22	05-Apr-21	Additional Interest	Due for Inst.34, May-22	180.00		58,683.00
30-Jun-22	05-Apr-21	Additional Interest	Due for Inst.34, Jun-22	168.00		58,851.00
06-Apr-21	06-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260034	590.00		59,441.00
05-May-21	05-May-21	EMI	Due for Inst.35, May-21	11,125.00		70,566.00
05-May-21	05-May-21	Receipt	Chq No.:N70768260035 Rcpt No.:N0521768260		11,125.00	59,441.00
06-May-21	05-May-21	Bounce	Chq No.:N70768260035 Bounced, Insufficient Funds-ecs	11,125.00		70,566.00
31-May-21	05-May-21	Additional Interest	Due for Inst.35, May-21	193.00		70,759.00
30-Jun-21	05-May-21	Additional Interest	Due for Inst.35, Jun-21	215.00		70,974.00
31-Jul-21	05-May-21	Additional Interest	Due for Inst.35, Jul-21	230.00		71,204.00
31-Aug-21	05-May-21	Additional Interest	Due for Inst.35, Aug-21	222.00		71,426.00
30-Sep-21	05-May-21	Additional Interest	Due for Inst.35, Sep-21	215.00		71,641.00
31-Oct-21	05-May-21	Additional Interest	Due for Inst.35, Oct-21	230.00		71,871.00
30-Nov-21	05-May-21	Additional Interest	Due for Inst.35, Nov-21	215.00		72,086.00
31-Dec-21	05-May-21	Additional Interest	Due for Inst.35, Dec-21	230.00		72,316.00
31-Jan-22	05-May-21	Additional Interest	Due for Inst.35, Jan-22	223.00		72,539.00
28-Feb-22	05-May-21	Additional Interest	Due for Inst.35, Feb-22	200.00		72,739.00
31-Mar-22	05-May-21	Additional Interest	Due for Inst.35, Mar-22	245.00		72,984.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-22	05-May-21	Additional Interest	Due for Inst.35, Apr-22	215.00		73,199.00
31-May-22	05-May-21	Additional Interest	Due for Inst.35, May-22	230.00		73,429.00
30-Jun-22	05-May-21	Additional Interest	Due for Inst.35, Jun-22	215.00		73,644.00
06-May-21	06-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260035	590.00		74,234.00
31-May-21	31-May-21	Receipt	Chq No.:AREQ31052124811 Rcpt No.:AREQ31052124811		3,307.00	70,927.00
05-Jun-21	05-Jun-21	EMI	Due for Inst.36, Jun-21	11,125.00		82,052.00
05-Jun-21	05-Jun-21	Receipt	Chq No.:N70768260036 Rcpt No.:N0621768260		11,125.00	70,927.00
07-Jun-21	05-Jun-21	Bounce	Chq No.:N70768260036 Bounced, Insufficient Funds-ecs	11,125.00		82,052.00
30-Jun-21	05-Jun-21	Additional Interest	Due for Inst.36, Jun-21	185.00		82,237.00
31-Jul-21	05-Jun-21	Additional Interest	Due for Inst.36, Jul-21	230.00		82,467.00
31-Aug-21	05-Jun-21	Additional Interest	Due for Inst.36, Aug-21	223.00		82,690.00
30-Sep-21	05-Jun-21	Additional Interest	Due for Inst.36, Sep-21	215.00		82,905.00
31-Oct-21	05-Jun-21	Additional Interest	Due for Inst.36, Oct-21	230.00		83,135.00
30-Nov-21	05-Jun-21	Additional Interest	Due for Inst.36, Nov-21	215.00		83,350.00
31-Dec-21	05-Jun-21	Additional Interest	Due for Inst.36, Dec-21	230.00		83,580.00
31-Jan-22	05-Jun-21	Additional Interest	Due for Inst.36, Jan-22	222.00		83,802.00
28-Feb-22	05-Jun-21	Additional Interest	Due for Inst.36, Feb-22	201.00		84,003.00
31-Mar-22	05-Jun-21	Additional Interest	Due for Inst.36, Mar-22	244.00		84,247.00
30-Apr-22	05-Jun-21	Additional Interest	Due for Inst.36, Apr-22	215.00		84,462.00
31-May-22	05-Jun-21	Additional Interest	Due for Inst.36, May-22	230.00		84,692.00
30-Jun-22	05-Jun-21	Additional Interest	Due for Inst.36, Jun-22	215.00		84,907.00
07-Jun-21	07-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260036	590.00		85,497.00
05-Jul-21	05-Jul-21	EMI	Due for Inst.37, Jul-21	11,125.00		96,622.00
05-Jul-21	05-Jul-21	Receipt	Chq No.:N70768260037 Rcpt No.:N0721768260		11,125.00	85,497.00
06-Jul-21	05-Jul-21	Bounce	Chq No.:N70768260037 Bounced, Insufficient Funds-ecs	11,125.00		96,622.00
31-Jul-21	05-Jul-21	Additional Interest	Due for Inst.37, Jul-21	193.00		96,815.00
31-Aug-21	05-Jul-21	Additional Interest	Due for Inst.37, Aug-21	222.00		97,037.00
30-Sep-21	05-Jul-21	Additional Interest	Due for Inst.37, Sep-21	215.00		97,252.00
31-Oct-21	05-Jul-21	Additional Interest	Due for Inst.37, Oct-21	230.00		97,482.00
30-Nov-21	05-Jul-21	Additional Interest	Due for Inst.37, Nov-21	215.00		97,697.00
31-Dec-21	05-Jul-21	Additional Interest	Due for Inst.37, Dec-21	230.00		97,927.00
31-Jan-22	05-Jul-21	Additional Interest	Due for Inst.37, Jan-22	223.00		98,150.00
28-Feb-22	05-Jul-21	Additional Interest	Due for Inst.37, Feb-22	200.00		98,350.00
31-Mar-22	05-Jul-21	Additional Interest	Due for Inst.37, Mar-22	245.00		98,595.00
30-Apr-22	05-Jul-21	Additional Interest	Due for Inst.37, Apr-22	215.00		98,810.00
31-May-22	05-Jul-21	Additional Interest	Due for Inst.37, May-22	230.00		99,040.00
30-Jun-22	05-Jul-21	Additional Interest	Due for Inst.37, Jun-22	215.00		99,255.00
06-Jul-21	06-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260037	590.00		99,845.00
05-Aug-21	05-Aug-21	EMI	Due for Inst.38, Aug-21	11,125.00		110,970.00
05-Aug-21	05-Aug-21	Receipt	Chq No.:N70768260038 Rcpt No.:N0821768260		11,125.00	99,845.00
06-Aug-21	05-Aug-21	Bounce	Chq No.:N70768260038 Bounced, Insufficient Funds-ecs	11,125.00		110,970.00
31-Aug-21	05-Aug-21	Additional Interest	Due for Inst.38, Aug-21	193.00		111,163.00
30-Sep-21	05-Aug-21	Additional Interest	Due for Inst.38, Sep-21	215.00		111,378.00
31-Oct-21	05-Aug-21	Additional Interest	Due for Inst.38, Oct-21	230.00		111,608.00
30-Nov-21	05-Aug-21	Additional Interest	Due for Inst.38, Nov-21	215.00		111,823.00
31-Dec-21	05-Aug-21	Additional Interest	Due for Inst.38, Dec-21	230.00		112,053.00

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Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jan-22	05-Aug-21	Additional Interest	Due for Inst.38, Jan-22	222.00		112,275.00
28-Feb-22	05-Aug-21	Additional Interest	Due for Inst.38, Feb-22	201.00		112,476.00
31-Mar-22	05-Aug-21	Additional Interest	Due for Inst.38, Mar-22	244.00		112,720.00
30-Apr-22	05-Aug-21	Additional Interest	Due for Inst.38, Apr-22	215.00		112,935.00
31-May-22	05-Aug-21	Additional Interest	Due for Inst.38, May-22	230.00		113,165.00
30-Jun-22	05-Aug-21	Additional Interest	Due for Inst.38, Jun-22	215.00		113,380.00
06-Aug-21	06-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260038	590.00		113,970.00
18-Aug-21	17-Aug-21	Receipt	Chq No.:AREQ1708219736 Rcpt No.:AREQ1708219736		31,617.00	82,353.00
05-Sep-21	05-Sep-21	EMI	Due for Inst.39, Sep-21	11,125.00		93,478.00
06-Sep-21	05-Sep-21	Receipt	Chq No.:N70768260039 Rcpt No.:N0921768260		11,125.00	82,353.00
06-Sep-21	05-Sep-21	Bounce	Chq No.:N70768260039 Bounced, Insufficient Funds-ecs	11,125.00		93,478.00
30-Sep-21	05-Sep-21	Additional Interest	Due for Inst.39, Sep-21	185.00		93,663.00
31-Oct-21	05-Sep-21	Additional Interest	Due for Inst.39, Oct-21	230.00		93,893.00
30-Nov-21	05-Sep-21	Additional Interest	Due for Inst.39, Nov-21	215.00		94,108.00
31-Dec-21	05-Sep-21	Additional Interest	Due for Inst.39, Dec-21	230.00		94,338.00
31-Jan-22	05-Sep-21	Additional Interest	Due for Inst.39, Jan-22	223.00		94,561.00
28-Feb-22	05-Sep-21	Additional Interest	Due for Inst.39, Feb-22	200.00		94,761.00
31-Mar-22	05-Sep-21	Additional Interest	Due for Inst.39, Mar-22	245.00		95,006.00
30-Apr-22	05-Sep-21	Additional Interest	Due for Inst.39, Apr-22	215.00		95,221.00
31-May-22	05-Sep-21	Additional Interest	Due for Inst.39, May-22	230.00		95,451.00
30-Jun-22	05-Sep-21	Additional Interest	Due for Inst.39, Jun-22	215.00		95,666.00
06-Sep-21	06-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260039	590.00		96,256.00
05-Oct-21	05-Oct-21	EMI	Due for Inst.40, Oct-21	11,125.00		107,381.00
05-Oct-21	05-Oct-21	Receipt	Chq No.:N70768260040 Rcpt No.:N1021768260		11,125.00	96,256.00
06-Oct-21	05-Oct-21	Bounce	Chq No.:N70768260040 Bounced, Insufficient Funds-ecs	11,125.00		107,381.00
31-Oct-21	05-Oct-21	Additional Interest	Due for Inst.40, Oct-21	193.00		107,574.00
30-Nov-21	05-Oct-21	Additional Interest	Due for Inst.40, Nov-21	215.00		107,789.00
31-Dec-21	05-Oct-21	Additional Interest	Due for Inst.40, Dec-21	230.00		108,019.00
31-Jan-22	05-Oct-21	Additional Interest	Due for Inst.40, Jan-22	222.00		108,241.00
28-Feb-22	05-Oct-21	Additional Interest	Due for Inst.40, Feb-22	201.00		108,442.00
31-Mar-22	05-Oct-21	Additional Interest	Due for Inst.40, Mar-22	244.00		108,686.00
30-Apr-22	05-Oct-21	Additional Interest	Due for Inst.40, Apr-22	215.00		108,901.00
31-May-22	05-Oct-21	Additional Interest	Due for Inst.40, May-22	230.00		109,131.00
30-Jun-22	05-Oct-21	Additional Interest	Due for Inst.40, Jun-22	215.00		109,346.00
06-Oct-21	06-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260040	590.00		109,936.00
05-Nov-21	05-Nov-21	EMI	Due for Inst.41, Nov-21	11,125.00		121,061.00
05-Nov-21	05-Nov-21	Receipt	Chq No.:N70768260041 Rcpt No.:N1121768260		11,125.00	109,936.00
06-Nov-21	05-Nov-21	Bounce	Chq No.:N70768260041 Bounced, Insufficient Funds-ecs	11,125.00		121,061.00
30-Nov-21	05-Nov-21	Additional Interest	Due for Inst.41, Nov-21	185.00		121,246.00
31-Dec-21	05-Nov-21	Additional Interest	Due for Inst.41, Dec-21	230.00		121,476.00
31-Jan-22	05-Nov-21	Additional Interest	Due for Inst.41, Jan-22	223.00		121,699.00
28-Feb-22	05-Nov-21	Additional Interest	Due for Inst.41, Feb-22	200.00		121,899.00
31-Mar-22	05-Nov-21	Additional Interest	Due for Inst.41, Mar-22	245.00		122,144.00
30-Apr-22	05-Nov-21	Additional Interest	Due for Inst.41, Apr-22	215.00		122,359.00
31-May-22	05-Nov-21	Additional Interest	Due for Inst.41, May-22	230.00		122,589.00
30-Jun-22	05-Nov-21	Additional Interest	Due for Inst.41, Jun-22	215.00		122,804.00

Mr. Suhas Bhalerao

Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
06-Nov-21	06-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260041	590.00		123,394.00
05-Dec-21	05-Dec-21	EMI	Due for Inst.42, Dec-21	11,125.00		134,519.00
06-Dec-21	05-Dec-21	Receipt	Chq No.:N70768260042 Rcpt No.:N1221768260		11,125.00	123,394.00
06-Dec-21	05-Dec-21	Bounce	Chq No.:N70768260042 Bounced, Insufficient Funds-ecs	11,125.00		134,519.00
31-Dec-21	05-Dec-21	Additional Interest	Due for Inst.42, Dec-21	193.00		134,712.00
31-Jan-22	05-Dec-21	Additional Interest	Due for Inst.42, Jan-22	222.00		134,934.00
28-Feb-22	05-Dec-21	Additional Interest	Due for Inst.42, Feb-22	201.00		135,135.00
31-Mar-22	05-Dec-21	Additional Interest	Due for Inst.42, Mar-22	244.00		135,379.00
30-Apr-22	05-Dec-21	Additional Interest	Due for Inst.42, Apr-22	215.00		135,594.00
31-May-22	05-Dec-21	Additional Interest	Due for Inst.42, May-22	230.00		135,824.00
30-Jun-22	05-Dec-21	Additional Interest	Due for Inst.42, Jun-22	215.00		136,039.00
06-Dec-21	06-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260042	590.00		136,629.00
05-Jan-22	05-Jan-22	EMI	Due for Inst.43, Jan-22	11,125.00		147,754.00
05-Jan-22	05-Jan-22	Receipt	Chq No.:N70768260043 Rcpt No.:N0122768260		11,125.00	136,629.00
06-Jan-22	05-Jan-22	Bounce	Chq No.:N70768260043 Bounced, Insufficient Funds-ecs	11,125.00		147,754.00
31-Jan-22	05-Jan-22	Additional Interest	Due for Inst.43, Jan-22	193.00		147,947.00
28-Feb-22	05-Jan-22	Additional Interest	Due for Inst.43, Feb-22	200.00		148,147.00
31-Mar-22	05-Jan-22	Additional Interest	Due for Inst.43, Mar-22	245.00		148,392.00
30-Apr-22	05-Jan-22	Additional Interest	Due for Inst.43, Apr-22	215.00		148,607.00
31-May-22	05-Jan-22	Additional Interest	Due for Inst.43, May-22	230.00		148,837.00
30-Jun-22	05-Jan-22	Additional Interest	Due for Inst.43, Jun-22	215.00		149,052.00
06-Jan-22	06-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260043	590.00		149,642.00
05-Feb-22	05-Feb-22	EMI	Due for Inst.44, Feb-22	11,125.00		160,767.00
05-Feb-22	05-Feb-22	Receipt	Chq No.:N70768260044 Rcpt No.:N0222768260		11,125.00	149,642.00
07-Feb-22	05-Feb-22	Bounce	Chq No.:N70768260044 Bounced, Insufficient Funds-ecs	11,125.00		160,767.00
28-Feb-22	05-Feb-22	Additional Interest	Due for Inst.44, Feb-22	171.00		160,938.00
31-Mar-22	05-Feb-22	Additional Interest	Due for Inst.44, Mar-22	244.00		161,182.00
30-Apr-22	05-Feb-22	Additional Interest	Due for Inst.44, Apr-22	215.00		161,397.00
31-May-22	05-Feb-22	Additional Interest	Due for Inst.44, May-22	230.00		161,627.00
30-Jun-22	05-Feb-22	Additional Interest	Due for Inst.44, Jun-22	215.00		161,842.00
07-Feb-22	07-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260044	590.00		162,432.00
05-Mar-22	05-Mar-22	EMI	Due for Inst.45, Mar-22	11,125.00		173,557.00
05-Mar-22	05-Mar-22	Receipt	Chq No.:N70768260045 Rcpt No.:N0322768260		11,125.00	162,432.00
07-Mar-22	05-Mar-22	Bounce	Chq No.:N70768260045 Bounced, Insufficient Funds-ecs	11,125.00		173,557.00
31-Mar-22	05-Mar-22	Additional Interest	Due for Inst.45, Mar-22	193.00		173,750.00
30-Apr-22	05-Mar-22	Additional Interest	Due for Inst.45, Apr-22	215.00		173,965.00
31-May-22	05-Mar-22	Additional Interest	Due for Inst.45, May-22	230.00		174,195.00
30-Jun-22	05-Mar-22	Additional Interest	Due for Inst.45, Jun-22	215.00		174,410.00
07-Mar-22	07-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260045	590.00		175,000.00
05-Apr-22	05-Apr-22	EMI	Due for Inst.46, Apr-22	11,125.00		186,125.00
05-Apr-22	05-Apr-22	Receipt	Chq No.:N70768260046 Rcpt No.:N0422768260		11,125.00	175,000.00
06-Apr-22	05-Apr-22	Bounce	Chq No.:N70768260046 Bounced, Insufficient Funds-ecs	11,125.00		186,125.00
30-Apr-22	05-Apr-22	Additional Interest	Due for Inst.46, Apr-22	185.00		186,310.00
31-May-22	05-Apr-22	Additional Interest	Due for Inst.46, May-22	230.00		186,540.00
30-Jun-22	05-Apr-22	Additional Interest	Due for Inst.46, Jun-22	215.00		186,755.00

Mr. Suhas Bhalerao

Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
06-Apr-22	06-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260046	590.00		187,345.00
05-May-22	05-May-22	EMI	Due for Inst.47, May-22	11,125.00		198,470.00
05-May-22	05-May-22	Receipt	Chq No.:N70768260047 Rcpt No.:N0522768260		11,125.00	187,345.00
06-May-22	05-May-22	Bounce	Chq No.:N70768260047 Bounced, Insufficient Funds-ecs	11,125.00		198,470.00
31-May-22	05-May-22	Additional Interest	Due for Inst.47, May-22	193.00		198,663.00
30-Jun-22	05-May-22	Additional Interest	Due for Inst.47, Jun-22	215.00		198,878.00
06-May-22	06-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260047	590.00		199,468.00
21-Mar-21	05-Jun-22	Waive-Off	Overdue Charges		185.00	199,283.00
21-Mar-21	05-Jun-22	Waive-Off	Overdue Charges		193.00	199,090.00
21-Mar-21	05-Jun-22	Waive-Off	Overdue Charges		230.00	198,860.00
21-Mar-21	05-Jun-22	Waive-Off	Overdue Charges		185.00	198,675.00
05-Jun-22	05-Jun-22	EMI	Due for Inst.48, Jun-22	11,125.00		209,800.00
06-Jun-22	05-Jun-22	Receipt	Chq No.:N70768260048 Rcpt No.:N0622768260		11,125.00	198,675.00
06-Jun-22	05-Jun-22	Bounce	Chq No.:N70768260048 Bounced, Insufficient Funds-ecs	11,125.00		209,800.00
30-Jun-22	05-Jun-22	Additional Interest	Due for Inst.48, Jun-22	185.00		209,985.00
06-Jun-22	06-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260048	590.00		210,575.00
05-Jul-22	05-Jul-22	EMI	Due for Inst.49, Jul-22	11,125.00		221,700.00
05-Jul-22	05-Jul-22	Receipt	Chq No.:N70768260049 Rcpt No.:N0722768260		11,125.00	210,575.00
06-Jul-22	05-Jul-22	Bounce	Chq No.:N70768260049 Bounced, Insufficient Funds-ecs	11,125.00		221,700.00
06-Jul-22	06-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N70768260049	590.00		222,290.00

Adjustment Entries from 13-Jun-18 to 27-Jul-22

Trans. Date	Value Date	Narration	Amount
27-May-19	05-Dec-18	Adj against Overdue Charges, Chq No.:UPI914515672725	163.00
27-May-19	06-Dec-18	Adj against Cheque Bouncing Charges, Chq No.:UPI914515601516	590.00
29-Mar-19	05-Feb-19	Adj against EMI-08, Chq No.:ICIL19087003774	11,125.00
27-May-19	05-Feb-19	Adj against Overdue Charges, Chq No.:UPI914515672725	171.00
27-May-19	05-Feb-19	Adj against Overdue Charges, Chq No.:UPI914515672725	222.00
27-May-19	06-Feb-19	Adj against Cheque Bouncing Charges, Chq No.:UPI914515601516	324.00
27-May-19	06-Feb-19	Adj against Cheque Bouncing Charges, Chq No.:UPI914515672725	266.00
27-May-19	05-Mar-19	Adj against Overdue Charges, Chq No.:UPI914515672725	193.00
27-May-19	05-Mar-19	Adj against Overdue Charges, Chq No.:UPI914515672725	215.00
27-May-19	06-Mar-19	Adj against Cheque Bouncing Charges, Chq No.:UPI914515672725	590.00
05-Apr-19	05-Apr-19	Adj against EMI-10, Chq No.:ICIL19094000290	11,125.00
27-May-19	08-Apr-19	Adj against Cheque Bouncing Charges, Chq No.:UPI914515672725	590.00
27-May-19	07-May-19	Adj against Cheque Bouncing Charges, Chq No.:UPI914515672725	590.00
27-Dec-19	07-Oct-19	Adj against Cheque Bouncing Charges, Chq No.:EAR23121922500	71.00
27-Dec-19	06-Nov-19	Adj against Cheque Bouncing Charges, Chq No.:EAR23121922500	590.00
27-Dec-19	06-Dec-19	Adj against Cheque Bouncing Charges, Chq No.:EAR23121922500	590.00
06-Nov-20	05-Oct-20	Adj against EMI-28, Chq No.:Ex-Gratia Pymnt	504.00
05-Dec-20	05-Oct-20	Adj against EMI-28, Chq No.:EAR02122007081	10,621.00
05-Dec-20	05-Nov-20	Adj against EMI-29, Chq No.:EAR02122007081	504.00
28-Feb-21	05-Nov-20	Adj against EMI-29, Chq No.:UPI105816605282	10,621.00
28-Feb-21	05-Dec-20	Adj against EMI-30, Chq No.:UPI105816605282	879.00

Mr. Suhas Bhalerao

Account Statement for LAMUM00037444565 from 13-Jun-18 to 27-Jul-22

For ICICI Bank Ltd.



Authorised Signatory

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 05-Jul-22 with monthly rests is payable.
4. As per Government of India notification, Krishi Kalyan Cess (KKC) of 0.5% will be levied in addition to the Service Tax of 14% and Swachh Bharat Cess (SBC) of 0.5%. This will be applicable from June 1, 2016.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com 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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