

Loan Account Statement for LQTNE00038427707

Mr. Mahendra R Patil
Mukund Smuriti House Near Viiththal
Mandir Kashi Gaon Mira Bhayander
Near Viiththal Mandir,
Thane Mira Road
Thane - 401107
Tel: (022) 21212121 ,
Mob: 9619161909
Email: luv9009@gmail.com

Loan Account Details As on 16-Apr-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
02-Jan-19	2,712,000.00	0.00	11.50%	24.00%	27 / 1,947,365.00	7 / 502,505.00	15	1,074,478.00

Branch:	Thane	Co-Applicant Name:	Asha Mahendra Patil
Product:		Guarantor Name:	
Application No:	CB999087638	Customer Category:	Not Applicable
Tenure:	54	Asset Desc:	Wheel Loader/430 Zx
Frequency:	Monthly	Reg No.:	ORG0021310
Rate(%):	N/A	PAN No. :	ARIPP1202G
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	72055.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.028011300000054		
Status:	Active	Irregular Date:	07-Mar-21
		Instl Pending From:	07-Oct-21
		NPA Status:	391-420 [07-Mar-21]

Disbursement Details As on 16-Apr-22

Disb. No	Date	Particulars	Reference	Amount
1	02-Jan-19	Disbursal	Chq No:013720	2,712,000.00
Total				2,712,000.00

Pre-Payment/Conversion Details As on 16-Apr-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	09-Apr-20	06-Apr-20	Rate Revision	Fixed	11.50	

Mr. Mahendra R Patil

Account Statement for LQTNE00038427707 from 02-Jan-19 to 16-Apr-22

Loan Finance Summary As on 16-Apr-22

Particulars	Installments/Pre-payments		Additional Interest	Bounce Charges	Other Charges	Total
	PRIN	INT				
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Debits	1,814,394.00	635,476.00	103,320.00	13,570.00	0.00	2,566,760.00
Credits	1,393,177.00	554,188.00	2,258.00	1,770.00	0.00	1,951,393.00
Cl. Bal.	421,217.00	81,288.00	101,062.00	11,800.00	0.00	615,367.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
615,367.00	0.00	615,367.00	7,604.00	996,771.00	1,619,742.00

Loan Transaction Details from 02-Jan-19 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Jun-20		Additional Interest	Due for Inst.17, Jun-20	1,105.00		1,105.00
31-Aug-20		Additional Interest	Due for Inst.19, Aug-20	1,153.00		2,258.00
07-Feb-19	07-Feb-19	EMI	Due for Inst.1, Feb-19	72,055.00		74,313.00
07-Feb-19	07-Feb-19	Receipt	Chq No.:301640		72,055.00	2,258.00
07-Mar-19	07-Mar-19	EMI	Due for Inst.2, Mar-19	72,055.00		74,313.00
07-Mar-19	07-Mar-19	Receipt	Chq No.:N72440033002 Rcpt No.:N0319440033		72,055.00	2,258.00
07-Apr-19	07-Apr-19	EMI	Due for Inst.3, Apr-19	72,055.00		74,313.00
08-Apr-19	07-Apr-19	Receipt	Chq No.:N72440033003 Rcpt No.:N0419440033		72,055.00	2,258.00
07-May-19	07-May-19	EMI	Due for Inst.4, May-19	72,055.00		74,313.00
07-May-19	07-May-19	Receipt	Chq No.:N72440033004 Rcpt No.:N0519440033		72,055.00	2,258.00
07-Jun-19	07-Jun-19	EMI	Due for Inst.5, Jun-19	72,055.00		74,313.00
07-Jun-19	07-Jun-19	Receipt	Chq No.:N72440033005 Rcpt No.:N0619440033		72,055.00	2,258.00
07-Jul-19	07-Jul-19	EMI	Due for Inst.6, Jul-19	72,055.00		74,313.00
08-Jul-19	07-Jul-19	Receipt	Chq No.:N72440033006 Rcpt No.:N0719440033		72,055.00	2,258.00
07-Aug-19	07-Aug-19	EMI	Due for Inst.7, Aug-19	72,055.00		74,313.00
07-Aug-19	07-Aug-19	Receipt	Chq No.:N72440033007 Rcpt No.:N0819440033		72,055.00	2,258.00
07-Sep-19	07-Sep-19	EMI	Due for Inst.8, Sep-19	72,055.00		74,313.00
07-Sep-19	07-Sep-19	Receipt	Chq No.:N72440033008 Rcpt No.:N0919440033		72,055.00	2,258.00
07-Oct-19	07-Oct-19	EMI	Due for Inst.9, Oct-19	72,055.00		74,313.00
07-Oct-19	07-Oct-19	Receipt	Chq No.:N72440033009 Rcpt No.:N1019440033		72,055.00	2,258.00
07-Nov-19	07-Nov-19	EMI	Due for Inst.10, Nov-19	72,055.00		74,313.00
07-Nov-19	07-Nov-19	Receipt	Chq No.:N72440033010 Rcpt No.:N1119440033		72,055.00	2,258.00
07-Dec-19	07-Dec-19	EMI	Due for Inst.11, Dec-19	72,055.00		74,313.00
07-Dec-19	07-Dec-19	Receipt	Chq No.:N72440033011 Rcpt No.:N1219440033		72,055.00	2,258.00
07-Jan-20	07-Jan-20	EMI	Due for Inst.12, Jan-20	72,055.00		74,313.00
07-Jan-20	07-Jan-20	Receipt	Chq No.:N72440033012 Rcpt No.:N0120440033		72,055.00	2,258.00
07-Feb-20	07-Feb-20	EMI	Due for Inst.13, Feb-20	72,055.00		74,313.00
07-Feb-20	07-Feb-20	Receipt	Chq No.:N72440033013 Rcpt No.:N0220440033		72,055.00	2,258.00
07-Mar-20	07-Mar-20	EMI	Due for Inst.14, Mar-20	72,055.00		74,313.00
07-Mar-20	07-Mar-20	Receipt	Chq No.:N72440033014 Rcpt No.:N0320440033		72,055.00	2,258.00

Mr. Mahendra R Patil

Account Statement for LQTNE00038427707 from 02-Jan-19 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
08-Jun-20	07-Jun-20	Receipt	Chq No.:N72440033017 Rcpt No.:N0620440033		72,055.00	(69,797.00)
09-Jun-20	08-Jun-20	Bounce	Chq No.:N72440033017 Bounced, Insufficient Funds-ecs	72,055.00		2,258.00
09-Jun-20	09-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033017	590.00		2,848.00
07-Jul-20	07-Jul-20	Receipt	Chq No.:N72440033018 Rcpt No.:N0720440033		72,055.00	(69,207.00)
08-Jul-20	07-Jul-20	Bounce	Chq No.:N72440033018 Bounced, Insufficient Funds-ecs	72,055.00		2,848.00
08-Jul-20	08-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033018	590.00		3,438.00
07-Aug-20	07-Aug-20	Receipt	Chq No.:N72440033019 Rcpt No.:N0820440033		72,055.00	(68,617.00)
10-Aug-20	07-Aug-20	Bounce	Chq No.:N72440033019 Bounced, Insufficient Funds-ecs	72,055.00		3,438.00
10-Aug-20	10-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033019	590.00		4,028.00
18-Aug-20	18-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	3,438.00
07-Sep-20	07-Sep-20	EMI	Due for Inst.20, Sep-20	72,055.00		75,493.00
07-Sep-20	07-Sep-20	Receipt	Chq No.:N72440033020 Rcpt No.:N0920440033		72,055.00	3,438.00
08-Sep-20	07-Sep-20	Bounce	Chq No.:N72440033020 Bounced, Insufficient Funds-ecs	72,055.00		75,493.00
30-Sep-20	07-Sep-20	Additional Interest	Due for Inst.20, Sep-20	1,057.00		76,550.00
08-Sep-20	08-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033020	590.00		77,140.00
29-Sep-20	29-Sep-20	Receipt	Chq No.:ICIL20273003125 Rcpt No.:4S4582898229		72,055.00	5,085.00
07-Oct-20	07-Oct-20	EMI	Due for Inst.21, Oct-20	72,055.00		77,140.00
07-Oct-20	07-Oct-20	Receipt	Chq No.:N72440033021 Rcpt No.:N1020440033		72,055.00	5,085.00
08-Oct-20	07-Oct-20	Bounce	Chq No.:N72440033021 Bounced, Insufficient Funds-ecs	72,055.00		77,140.00
31-Oct-20	07-Oct-20	Additional Interest	Due for Inst.21, Oct-20	1,153.00		78,293.00
08-Oct-20	08-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033021	590.00		78,883.00
31-Oct-20	31-Oct-20	Receipt	Chq No.:ICIL20305001576 Rcpt No.:4S3777216331		72,055.00	6,828.00
07-Nov-20	07-Nov-20	EMI	Due for Inst.22, Nov-20	72,055.00		78,883.00
07-Nov-20	07-Nov-20	Receipt	Chq No.:N72440033022 Rcpt No.:N1120440033		72,055.00	6,828.00
09-Nov-20	07-Nov-20	Bounce	Chq No.:N72440033022 Bounced, Insufficient Funds-ecs	72,055.00		78,883.00
30-Nov-20	07-Nov-20	Additional Interest	Due for Inst.22, Nov-20	1,105.00		79,988.00
31-Dec-20	07-Nov-20	Additional Interest	Due for Inst.22, Dec-20	1,489.00		81,477.00
31-Jan-21	07-Nov-20	Additional Interest	Due for Inst.22, Jan-21	384.00		81,861.00
09-Nov-20	09-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033022	590.00		82,451.00
19-Nov-20	19-Nov-20	Waive-Off	Cheque Bouncing Charges		590.00	81,861.00
07-Dec-20	07-Dec-20	EMI	Due for Inst.23, Dec-20	72,055.00		153,916.00
07-Dec-20	07-Dec-20	Receipt	Chq No.:N72440033023 Rcpt No.:N1220440033		72,055.00	81,861.00
08-Dec-20	07-Dec-20	Bounce	Chq No.:N72440033023 Bounced, Insufficient Funds-ecs	72,055.00		153,916.00
31-Dec-20	07-Dec-20	Additional Interest	Due for Inst.23, Dec-20	1,153.00		155,069.00
31-Jan-21	07-Dec-20	Additional Interest	Due for Inst.23, Jan-21	1,441.00		156,510.00
28-Feb-21	07-Dec-20	Additional Interest	Due for Inst.23, Feb-21	1,201.00		157,711.00
08-Dec-20	08-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033023	590.00		158,301.00
07-Jan-21	07-Jan-21	EMI	Due for Inst.24, Jan-21	72,055.00		230,356.00
07-Jan-21	07-Jan-21	Receipt	Chq No.:N72440033024 Rcpt No.:N0121440033		72,055.00	158,301.00
08-Jan-21	07-Jan-21	Bounce	Chq No.:N72440033024 Bounced, Insufficient Funds-ecs	72,055.00		230,356.00
31-Jan-21	07-Jan-21	Additional Interest	Due for Inst.24, Jan-21	1,153.00		231,509.00
28-Feb-21	07-Jan-21	Additional Interest	Due for Inst.24, Feb-21	1,297.00		232,806.00
31-Mar-21	07-Jan-21	Additional Interest	Due for Inst.24, Mar-21	1,441.00		234,247.00

Mr. Mahendra R Patil

Account Statement for LQTNE00038427707 from 02-Jan-19 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
08-Jan-21	08-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033024	590.00		234,837.00
11-Jan-21	11-Jan-21	Receipt	Chq No.:ICIL21009005252 Rcpt No.:4S6826169009		72,055.00	162,782.00
07-Feb-21	07-Feb-21	EMI	Due for Inst.25, Feb-21	72,055.00		234,837.00
08-Feb-21	07-Feb-21	Receipt	Chq No.:N72440033025 Rcpt No.:N0221440033		72,055.00	162,782.00
28-Feb-21	07-Feb-21	Additional Interest	Due for Inst.25, Feb-21	1,009.00		163,791.00
31-Mar-21	07-Feb-21	Additional Interest	Due for Inst.25, Mar-21	1,585.00		165,376.00
30-Apr-21	07-Feb-21	Additional Interest	Due for Inst.25, Apr-21	1,393.00		166,769.00
31-May-21	07-Feb-21	Additional Interest	Due for Inst.25, May-21	1,489.00		168,258.00
30-Jun-21	07-Feb-21	Additional Interest	Due for Inst.25, Jun-21	961.00		169,219.00
09-Feb-21	08-Feb-21	Bounce	Chq No.:N72440033025 Bounced, Insufficient Funds-ecs	72,055.00		241,274.00
09-Feb-21	09-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033025	590.00		241,864.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	241,274.00
26-Feb-21	26-Feb-21	Receipt	Chq No.:ICIL21057005142 Rcpt No.:4S1823034726		72,055.00	169,219.00
07-Mar-21	07-Mar-21	EMI	Due for Inst.26, Mar-21	72,055.00		241,274.00
08-Mar-21	07-Mar-21	Receipt	Chq No.:N72440033026 Rcpt No.:N0321440033		72,055.00	169,219.00
31-Mar-21	07-Mar-21	Additional Interest	Due for Inst.26, Mar-21	1,153.00		170,372.00
30-Apr-21	07-Mar-21	Additional Interest	Due for Inst.26, Apr-21	1,393.00		171,765.00
31-May-21	07-Mar-21	Additional Interest	Due for Inst.26, May-21	1,489.00		173,254.00
30-Jun-21	07-Mar-21	Additional Interest	Due for Inst.26, Jun-21	1,391.00		174,645.00
31-Jul-21	07-Mar-21	Additional Interest	Due for Inst.26, Jul-21	1,263.00		175,908.00
09-Mar-21	08-Mar-21	Bounce	Chq No.:N72440033026 Bounced, Insufficient Funds-ecs	72,055.00		247,963.00
09-Mar-21	09-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033026	590.00		248,553.00
29-Mar-21	29-Mar-21	Receipt	Chq No.:ICIL21087003493 Rcpt No.:4S4841153528		72,055.00	176,498.00
07-Apr-21	07-Apr-21	EMI	Due for Inst.27, Apr-21	72,055.00		248,553.00
07-Apr-21	07-Apr-21	Receipt	Chq No.:N72440033027 Rcpt No.:N0421440033		72,055.00	176,498.00
08-Apr-21	07-Apr-21	Bounce	Chq No.:N72440033027 Bounced, Insufficient Funds-ecs	72,055.00		248,553.00
30-Apr-21	07-Apr-21	Additional Interest	Due for Inst.27, Apr-21	1,105.00		249,658.00
31-May-21	07-Apr-21	Additional Interest	Due for Inst.27, May-21	1,489.00		251,147.00
30-Jun-21	07-Apr-21	Additional Interest	Due for Inst.27, Jun-21	1,393.00		252,540.00
31-Jul-21	07-Apr-21	Additional Interest	Due for Inst.27, Jul-21	1,484.00		254,024.00
31-Aug-21	07-Apr-21	Additional Interest	Due for Inst.27, Aug-21	1,076.00		255,100.00
08-Apr-21	08-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033027	590.00		255,690.00
07-May-21	07-May-21	EMI	Due for Inst.28, May-21	72,055.00		327,745.00
07-May-21	07-May-21	Receipt	Chq No.:N72440033028 Rcpt No.:N0521440033		72,055.00	255,690.00
10-May-21	07-May-21	Bounce	Chq No.:N72440033028 Bounced, Insufficient Funds-ecs	72,055.00		327,745.00
31-May-21	07-May-21	Additional Interest	Due for Inst.28, May-21	1,153.00		328,898.00
30-Jun-21	07-May-21	Additional Interest	Due for Inst.28, Jun-21	1,393.00		330,291.00
31-Jul-21	07-May-21	Additional Interest	Due for Inst.28, Jul-21	1,489.00		331,780.00
31-Aug-21	07-May-21	Additional Interest	Due for Inst.28, Aug-21	1,432.00		333,212.00
30-Sep-21	07-May-21	Additional Interest	Due for Inst.28, Sep-21	1,357.00		334,569.00
31-Oct-21	07-May-21	Additional Interest	Due for Inst.28, Oct-21	1,029.00		335,598.00
10-May-21	10-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033028	590.00		336,188.00
07-Jun-21	07-Jun-21	EMI	Due for Inst.29, Jun-21	72,055.00		408,243.00
07-Jun-21	07-Jun-21	Receipt	Chq No.:N72440033029 Rcpt No.:N0621440033		72,055.00	336,188.00
08-Jun-21	07-Jun-21	Bounce	Chq No.:N72440033029 Bounced, Insufficient Funds-ecs	72,055.00		408,243.00

Mr. Mahendra R Patil

Account Statement for LQTNE00038427707 from 02-Jan-19 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Jun-21	07-Jun-21	Additional Interest	Due for Inst.29, Jun-21	1,105.00		409,348.00
31-Jul-21	07-Jun-21	Additional Interest	Due for Inst.29, Jul-21	1,489.00		410,837.00
31-Aug-21	07-Jun-21	Additional Interest	Due for Inst.29, Aug-21	1,441.00		412,278.00
30-Sep-21	07-Jun-21	Additional Interest	Due for Inst.29, Sep-21	1,393.00		413,671.00
31-Oct-21	07-Jun-21	Additional Interest	Due for Inst.29, Oct-21	1,478.00		415,149.00
30-Nov-21	07-Jun-21	Additional Interest	Due for Inst.29, Nov-21	1,357.00		416,506.00
08-Jun-21	08-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033029	590.00		417,096.00
21-Jun-21	21-Jun-21	Receipt	Chq No.:ICIL21172000145 Rcpt No.:4S8976506521		72,055.00	345,041.00
28-Jun-21	28-Jun-21	Receipt	Chq No.:INT ON INT RFND Rcpt No.:INT ON INT RFND		1,880.00	343,161.00
07-Jul-21	07-Jul-21	EMI	Due for Inst.30, Jul-21	72,055.00		415,216.00
07-Jul-21	07-Jul-21	Receipt	Chq No.:N72440033030 Rcpt No.:N0721440033		72,055.00	343,161.00
08-Jul-21	07-Jul-21	Bounce	Chq No.:N72440033030 Bounced, Insufficient Funds-ecs	72,055.00		415,216.00
31-Jul-21	07-Jul-21	Additional Interest	Due for Inst.30, Jul-21	1,153.00		416,369.00
31-Aug-21	07-Jul-21	Additional Interest	Due for Inst.30, Aug-21	1,441.00		417,810.00
30-Sep-21	07-Jul-21	Additional Interest	Due for Inst.30, Sep-21	1,393.00		419,203.00
31-Oct-21	07-Jul-21	Additional Interest	Due for Inst.30, Oct-21	1,489.00		420,692.00
30-Nov-21	07-Jul-21	Additional Interest	Due for Inst.30, Nov-21	1,393.00		422,085.00
31-Dec-21	07-Jul-21	Additional Interest	Due for Inst.30, Dec-21	1,310.00		423,395.00
08-Jul-21	08-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033030	590.00		423,985.00
27-Jul-21	27-Jul-21	Receipt	Chq No.:ICIL21208004401 Rcpt No.:4S2721558727		72,055.00	351,930.00
07-Aug-21	07-Aug-21	EMI	Due for Inst.31, Aug-21	72,055.00		423,985.00
07-Aug-21	07-Aug-21	Receipt	Chq No.:N72440033031 Rcpt No.:N0821440033		72,055.00	351,930.00
09-Aug-21	07-Aug-21	Bounce	Chq No.:N72440033031 Bounced, Insufficient Funds-ecs	72,055.00		423,985.00
31-Aug-21	07-Aug-21	Additional Interest	Due for Inst.31, Aug-21	1,153.00		425,138.00
30-Sep-21	07-Aug-21	Additional Interest	Due for Inst.31, Sep-21	1,393.00		426,531.00
31-Oct-21	07-Aug-21	Additional Interest	Due for Inst.31, Oct-21	1,489.00		428,020.00
30-Nov-21	07-Aug-21	Additional Interest	Due for Inst.31, Nov-21	1,393.00		429,413.00
31-Dec-21	07-Aug-21	Additional Interest	Due for Inst.31, Dec-21	1,486.00		430,899.00
31-Jan-22	07-Aug-21	Additional Interest	Due for Inst.31, Jan-22	1,122.00		432,021.00
09-Aug-21	09-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033031	590.00		432,611.00
24-Aug-21	24-Aug-21	Receipt	Chq No.:ICIL21236001444 Rcpt No.:4S3021778524		72,055.00	360,556.00
07-Sep-21	07-Sep-21	EMI	Due for Inst.32, Sep-21	72,055.00		432,611.00
07-Sep-21	07-Sep-21	Receipt	Chq No.:N72440033032 Rcpt No.:N0921440033		72,055.00	360,556.00
08-Sep-21	07-Sep-21	Bounce	Chq No.:N72440033032 Bounced, Insufficient Funds-ecs	72,055.00		432,611.00
30-Sep-21	07-Sep-21	Additional Interest	Due for Inst.32, Sep-21	1,105.00		433,716.00
31-Oct-21	07-Sep-21	Additional Interest	Due for Inst.32, Oct-21	1,489.00		435,205.00
30-Nov-21	07-Sep-21	Additional Interest	Due for Inst.32, Nov-21	1,393.00		436,598.00
31-Dec-21	07-Sep-21	Additional Interest	Due for Inst.32, Dec-21	1,489.00		438,087.00
31-Jan-22	07-Sep-21	Additional Interest	Due for Inst.32, Jan-22	1,434.00		439,521.00
28-Feb-22	07-Sep-21	Additional Interest	Due for Inst.32, Feb-22	795.00		440,316.00
08-Sep-21	08-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033032	590.00		440,906.00
07-Oct-21	07-Oct-21	EMI	Due for Inst.33, Oct-21	72,055.00		512,961.00
07-Oct-21	07-Oct-21	Receipt	Chq No.:N72440033033 Rcpt No.:N1021440033		72,055.00	440,906.00
08-Oct-21	07-Oct-21	Bounce	Chq No.:N72440033033 Bounced, Insufficient Funds-ecs	72,055.00		512,961.00
31-Oct-21	07-Oct-21	Additional Interest	Due for Inst.33, Oct-21	1,153.00		514,114.00

Mr. Mahendra R Patil

Account Statement for LQTNE00038427707 from 02-Jan-19 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Nov-21	07-Oct-21	Additional Interest	Due for Inst.33, Nov-21	1,393.00		515,507.00
31-Dec-21	07-Oct-21	Additional Interest	Due for Inst.33, Dec-21	1,489.00		516,996.00
31-Jan-22	07-Oct-21	Additional Interest	Due for Inst.33, Jan-22	1,441.00		518,437.00
28-Feb-22	07-Oct-21	Additional Interest	Due for Inst.33, Feb-22	1,285.00		519,722.00
31-Mar-22	07-Oct-21	Additional Interest	Due for Inst.33, Mar-22	1,543.00		521,265.00
08-Oct-21	08-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033033	590.00		521,855.00
22-Oct-21	22-Oct-21	Receipt	Chq No.:ICIL21295003148 Rcpt No.:4S1757806822		72,055.00	449,800.00
07-Nov-21	07-Nov-21	EMI	Due for Inst.34, Nov-21	72,055.00		521,855.00
08-Nov-21	07-Nov-21	Receipt	Chq No.:N72440033034 Rcpt No.:N1121440033		72,055.00	449,800.00
08-Nov-21	07-Nov-21	Bounce	Chq No.:N72440033034 Bounced, Insufficient Funds-ecs	72,055.00		521,855.00
30-Nov-21	07-Nov-21	Additional Interest	Due for Inst.34, Nov-21	1,105.00		522,960.00
31-Dec-21	07-Nov-21	Additional Interest	Due for Inst.34, Dec-21	1,489.00		524,449.00
31-Jan-22	07-Nov-21	Additional Interest	Due for Inst.34, Jan-22	1,441.00		525,890.00
28-Feb-22	07-Nov-21	Additional Interest	Due for Inst.34, Feb-22	1,297.00		527,187.00
31-Mar-22	07-Nov-21	Additional Interest	Due for Inst.34, Mar-22	1,585.00		528,772.00
08-Nov-21	08-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033034	590.00		529,362.00
30-Nov-21	30-Nov-21	Receipt	Chq No.:ICIL21334004474 Rcpt No.:4S9975931030		72,055.00	457,307.00
07-Dec-21	07-Dec-21	EMI	Due for Inst.35, Dec-21	72,055.00		529,362.00
07-Dec-21	07-Dec-21	Receipt	Chq No.:N72440033035 Rcpt No.:N1221440033		72,055.00	457,307.00
08-Dec-21	07-Dec-21	Bounce	Chq No.:N72440033035 Bounced, Insufficient Funds-ecs	72,055.00		529,362.00
31-Dec-21	07-Dec-21	Additional Interest	Due for Inst.35, Dec-21	1,153.00		530,515.00
31-Jan-22	07-Dec-21	Additional Interest	Due for Inst.35, Jan-22	1,441.00		531,956.00
28-Feb-22	07-Dec-21	Additional Interest	Due for Inst.35, Feb-22	1,297.00		533,253.00
31-Mar-22	07-Dec-21	Additional Interest	Due for Inst.35, Mar-22	1,585.00		534,838.00
08-Dec-21	08-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033035	590.00		535,428.00
28-Dec-21	28-Dec-21	Receipt	Chq No.:ICIL21362005692 Rcpt No.:4S2357473228		72,055.00	463,373.00
07-Jan-22	07-Jan-22	EMI	Due for Inst.36, Jan-22	72,055.00		535,428.00
07-Jan-22	07-Jan-22	Receipt	Chq No.:N72440033036 Rcpt No.:N0122440033		72,055.00	463,373.00
10-Jan-22	07-Jan-22	Bounce	Chq No.:N72440033036 Bounced, Insufficient Funds-ecs	72,055.00		535,428.00
31-Jan-22	07-Jan-22	Additional Interest	Due for Inst.36, Jan-22	1,153.00		536,581.00
28-Feb-22	07-Jan-22	Additional Interest	Due for Inst.36, Feb-22	1,297.00		537,878.00
31-Mar-22	07-Jan-22	Additional Interest	Due for Inst.36, Mar-22	1,585.00		539,463.00
10-Jan-22	10-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033036	590.00		540,053.00
25-Jan-22	25-Jan-22	Receipt	Chq No.:ICIL22025000189 Rcpt No.:4S2779489825		72,055.00	467,998.00
07-Feb-22	07-Feb-22	EMI	Due for Inst.37, Feb-22	72,055.00		540,053.00
07-Feb-22	07-Feb-22	Receipt	Chq No.:N72440033037 Rcpt No.:N0222440033		72,055.00	467,998.00
08-Feb-22	07-Feb-22	Bounce	Chq No.:N72440033037 Bounced, Insufficient Funds-ecs	72,055.00		540,053.00
28-Feb-22	07-Feb-22	Additional Interest	Due for Inst.37, Feb-22	1,009.00		541,062.00
31-Mar-22	07-Feb-22	Additional Interest	Due for Inst.37, Mar-22	1,585.00		542,647.00
08-Feb-22	08-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033037	590.00		543,237.00
18-Feb-22	18-Feb-22	Receipt	Chq No.:ICIL22049001022 Rcpt No.:4 S20190718		72,055.00	471,182.00
21-Mar-21	07-Mar-22	Waive-Off	Overdue Charges		1,153.00	470,029.00
21-Mar-21	07-Mar-22	Waive-Off	Overdue Charges		1,105.00	468,924.00
07-Mar-22	07-Mar-22	EMI	Due for Inst.38, Mar-22	72,055.00		540,979.00
07-Mar-22	07-Mar-22	Receipt	Chq No.:N72440033038 Rcpt No.:N0322440033		72,055.00	468,924.00
08-Mar-22	07-Mar-22	Bounce	Chq No.:N72440033038 Bounced, Insufficient	72,055.00		540,979.00

Mr. Mahendra R Patil

Account Statement for LQTNE00038427707 from 02-Jan-19 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Funds-ecs			
31-Mar-22	07-Mar-22	Additional Interest	Due for Inst.38, Mar-22	1,153.00		542,132.00
08-Mar-22	08-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033038	590.00		542,722.00
07-Apr-22	07-Apr-22	EMI	Due for Inst.39, Apr-22	72,055.00		614,777.00
07-Apr-22	07-Apr-22	Receipt	Chq No.:N72440033039 Rcpt No.:N0422440033		72,055.00	542,722.00
08-Apr-22	07-Apr-22	Bounce	Chq No.:N72440033039 Bounced, Insufficient Funds-ecs	72,055.00		614,777.00
08-Apr-22	08-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N72440033039	590.00		615,367.00

Adjustment Entries from 02-Jan-19 to 16-Apr-22

Trans. Date	Value Date	Narration	Amount
30-Sep-20	07-Sep-20	Adj against EMI-20, Chq No.:ICIL20273003125	72,055.00
31-Oct-20	07-Oct-20	Adj against EMI-21, Chq No.:ICIL20305001576	72,055.00
11-Jan-21	07-Nov-20	Adj against EMI-22, Chq No.:ICIL21009005252	72,055.00
28-Feb-21	07-Dec-20	Adj against EMI-23, Chq No.:ICIL21057005142	72,055.00
30-Mar-21	07-Jan-21	Adj against EMI-24, Chq No.:ICIL21087003493	72,055.00
22-Jun-21	07-Feb-21	Adj against EMI-25, Chq No.:ICIL21172000145	72,055.00
29-Jun-21	07-Mar-21	Adj against EMI-26, Chq No.:INT ON INT RFND	1,880.00
28-Jul-21	07-Mar-21	Adj against EMI-26, Chq No.:ICIL21208004401	70,175.00
28-Jul-21	07-Apr-21	Adj against EMI-27, Chq No.:ICIL21208004401	1,880.00
31-Aug-21	07-Apr-21	Adj against EMI-27, Chq No.:ICIL21236001444	70,175.00
31-Aug-21	07-May-21	Adj against EMI-28, Chq No.:ICIL21236001444	1,880.00
25-Oct-21	07-May-21	Adj against EMI-28, Chq No.:ICIL21295003148	70,175.00
25-Oct-21	07-Jun-21	Adj against EMI-29, Chq No.:ICIL21295003148	1,880.00
30-Nov-21	07-Jun-21	Adj against EMI-29, Chq No.:ICIL21334004474	70,175.00
30-Nov-21	07-Jul-21	Adj against EMI-30, Chq No.:ICIL21334004474	1,880.00
29-Dec-21	07-Jul-21	Adj against EMI-30, Chq No.:ICIL21362005692	70,175.00
29-Dec-21	07-Aug-21	Adj against EMI-31, Chq No.:ICIL21362005692	1,880.00
27-Jan-22	07-Aug-21	Adj against EMI-31, Chq No.:ICIL22025000189	70,175.00
27-Jan-22	07-Sep-21	Adj against EMI-32, Chq No.:ICIL22025000189	1,880.00
19-Feb-22	07-Sep-21	Adj against EMI-32, Chq No.:ICIL22049001022	70,175.00
19-Feb-22	07-Oct-21	Adj against EMI-33, Chq No.:ICIL22049001022	1,880.00

For ICICI Bank Ltd.



Authorised Signatory

Mr. Mahendra R Patil

Account Statement for LQTNE00038427707 from 02-Jan-19 to 16-Apr-22

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 07-Apr-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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