

Loan Account Statement for LQTNE00037756138

Mr. Mahendra Raghunath Patil
 Mukund Smuriti House
 Near Vitthal Mandir Kashi Gaon
 ,
 Mira Bhayandar
 Thane - 401107
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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
31-Aug-18	3,051,980.00	0.00	10.01%	24.00%	30 / 2,364,247.00	8 / 628,519.00	11	819,025.00

Branch:	Thane	Co-Applicant Name:	Asha Mahendra Patil
Product:		Guarantor Name:	
Application No:	CB999166265	Customer Category:	I Bank Customer
Tenure:	54	Asset Desc:	Wheel Loader/430 Zx
Frequency:	Monthly	Reg No.:	ORG0021127
Rate(%):	N/A	PAN No. :	ARIPP1202G
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	78757.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.028011300000054		
Status:	Active	Irregular Date:	01-Mar-21
		Instl Pending From:	01-Sep-21
		NPA Status:	391-420 [01-Mar-21]

Disbursement Details As on 16-Apr-22

Disb. No	Date	Particulars	Reference	Amount
1	31-Aug-18	Disbursal	Chq No:066309	3,051,980.00
Total				3,051,980.00

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

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	08-Apr-20	31-Mar-20	Rate Revision	Fixed	10.01	

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756138 from 31-Aug-18 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	2,356,363.00	636,403.00	117,886.00	13,570.00	0.00	3,124,222.00
Credits	1,799,529.00	564,718.00	3,098.00	1,770.00	0.00	2,369,115.00
Cl. Bal.	556,834.00	71,685.00	114,788.00	11,800.00	0.00	755,107.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
755,107.00	0.00	755,107.00	9,544.00	781,331.00	1,545,982.00

Loan Transaction Details from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Jun-20		Additional Interest	Due for Inst.21, Jun-20	1,523.00		1,523.00
31-Aug-20		Additional Interest	Due for Inst.23, Aug-20	1,575.00		3,098.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.1, Oct-18	78,757.00		81,855.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:301493, Rs. 202327.00		78,757.00	3,098.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.2, Nov-18	78,757.00		81,855.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:N71431720002 Rcpt No.:N1118431720		78,757.00	3,098.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.3, Dec-18	78,757.00		81,855.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:N71431720003 Rcpt No.:N1218431720		78,757.00	3,098.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.4, Jan-19	78,757.00		81,855.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:N71431720004 Rcpt No.:N0119431720		78,757.00	3,098.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.5, Feb-19	78,757.00		81,855.00
01-Feb-19	01-Feb-19	Receipt	Chq No.:N71431720005 Rcpt No.:N0219431720		78,757.00	3,098.00
01-Mar-19	01-Mar-19	EMI	Due for Inst.6, Mar-19	78,757.00		81,855.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:N71431720006 Rcpt No.:N0319431720		78,757.00	3,098.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.7, Apr-19	78,757.00		81,855.00
01-Apr-19	01-Apr-19	Receipt	Chq No.:N71431720007 Rcpt No.:N0419431720		78,757.00	3,098.00
01-May-19	01-May-19	EMI	Due for Inst.8, May-19	78,757.00		81,855.00
01-May-19	01-May-19	Receipt	Chq No.:N71431720008 Rcpt No.:N0519431720		78,757.00	3,098.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.9, Jun-19	78,757.00		81,855.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:N71431720009 Rcpt No.:N0619431720		78,757.00	3,098.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.10, Jul-19	78,757.00		81,855.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:N71431720010 Rcpt No.:N0719431720		78,757.00	3,098.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.11, Aug-19	78,757.00		81,855.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:N71431720011 Rcpt No.:N0819431720		78,757.00	3,098.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.12, Sep-19	78,757.00		81,855.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:N71431720012 Rcpt No.:N0919431720		78,757.00	3,098.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.13, Oct-19	78,757.00		81,855.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:N71431720013 Rcpt No.:N1019431720		78,757.00	3,098.00
01-Nov-19	01-Nov-19	EMI	Due for Inst.14, Nov-19	78,757.00		81,855.00
01-Nov-19	01-Nov-19	Receipt	Chq No.:N71431720014 Rcpt No.:N1119431720		78,757.00	3,098.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756138 from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Dec-19	01-Dec-19	EMI	Due for Inst.15, Dec-19	78,757.00		81,855.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:N71431720015 Rcpt No.:N1219431720		78,757.00	3,098.00
01-Jan-20	01-Jan-20	EMI	Due for Inst.16, Jan-20	78,757.00		81,855.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:N71431720016 Rcpt No.:N0120431720		78,757.00	3,098.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.17, Feb-20	78,757.00		81,855.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:N71431720017 Rcpt No.:N0220431720		78,757.00	3,098.00
01-Mar-20	01-Mar-20	EMI	Due for Inst.18, Mar-20	78,757.00		81,855.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:N71431720018 Rcpt No.:N0320431720		78,757.00	3,098.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:N71431720021 Rcpt No.:N0620431720		78,757.00	(75,659.00)
06-Jun-20	05-Jun-20	Bounce	Chq No.:N71431720021 Bounced, Insufficient Funds-ecs	78,757.00		3,098.00
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720021	590.00		3,688.00
01-Jul-20	01-Jul-20	Receipt	Chq No.:N71431720022 Rcpt No.:N0720431720		78,757.00	(75,069.00)
02-Jul-20	01-Jul-20	Bounce	Chq No.:N71431720022 Bounced, Insufficient Funds-ecs	78,757.00		3,688.00
02-Jul-20	02-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720022	590.00		4,278.00
01-Aug-20	01-Aug-20	Receipt	Chq No.:N71431720023 Rcpt No.:N0820431720		78,757.00	(74,479.00)
04-Aug-20	03-Aug-20	Bounce	Chq No.:N71431720023 Bounced, Insufficient Funds-ecs	78,757.00		4,278.00
04-Aug-20	04-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720023	590.00		4,868.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	4,278.00
31-Aug-20	31-Aug-20	Receipt	Chq No.:ICIL20244004362 Rcpt No.:4S3690234031		78,757.00	(74,479.00)
01-Sep-20	01-Sep-20	EMI	Due for Inst.24, Sep-20	78,757.00		4,278.00
01-Sep-20	01-Sep-20	Receipt	Chq No.:N71431720024 Rcpt No.:N0920431720		78,757.00	(74,479.00)
02-Sep-20	01-Sep-20	Bounce	Chq No.:N71431720024 Bounced, Insufficient Funds-ecs	78,757.00		4,278.00
02-Sep-20	02-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720024	590.00		4,868.00
01-Oct-20	01-Oct-20	EMI	Due for Inst.25, Oct-20	78,757.00		83,625.00
01-Oct-20	01-Oct-20	Receipt	Chq No.:N71431720025 Rcpt No.:N1020431720		78,757.00	4,868.00
03-Oct-20	01-Oct-20	Bounce	Chq No.:N71431720025 Bounced, Insufficient Funds-ecs	78,757.00		83,625.00
31-Oct-20	01-Oct-20	Additional Interest	Due for Inst.25, Oct-20	1,575.00		85,200.00
03-Oct-20	03-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720025	590.00		85,790.00
31-Oct-20	31-Oct-20	Receipt	Chq No.:ICIL20305003537 Rcpt No.:4S3782517131		78,757.00	7,033.00
01-Nov-20	01-Nov-20	EMI	Due for Inst.26, Nov-20	78,757.00		85,790.00
01-Nov-20	01-Nov-20	Receipt	Chq No.:N71431720026 Rcpt No.:N1120431720		78,757.00	7,033.00
30-Nov-20	01-Nov-20	Additional Interest	Due for Inst.26, Nov-20	1,523.00		8,556.00
31-Dec-20	01-Nov-20	Additional Interest	Due for Inst.26, Dec-20	1,627.00		10,183.00
31-Jan-21	01-Nov-20	Additional Interest	Due for Inst.26, Jan-21	423.00		10,606.00
03-Nov-20	02-Nov-20	Bounce	Chq No.:N71431720026 Bounced, Insufficient Funds-ecs	78,757.00		89,363.00
03-Nov-20	03-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720026	590.00		89,953.00
01-Dec-20	01-Dec-20	EMI	Due for Inst.27, Dec-20	78,757.00		168,710.00
01-Dec-20	01-Dec-20	Receipt	Chq No.:N71431720027 Rcpt No.:N1220431720		78,757.00	89,953.00
02-Dec-20	01-Dec-20	Bounce	Chq No.:N71431720027 Bounced, Insufficient Funds-ecs	78,757.00		168,710.00
31-Dec-20	01-Dec-20	Additional Interest	Due for Inst.27, Dec-20	1,575.00		170,285.00
31-Jan-21	01-Dec-20	Additional Interest	Due for Inst.27, Jan-21	1,575.00		171,860.00
28-Feb-21	01-Dec-20	Additional Interest	Due for Inst.27, Feb-21	1,308.00		173,168.00
02-Dec-20	02-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720027	590.00		173,758.00
01-Jan-21	01-Jan-21	EMI	Due for Inst.28, Jan-21	78,757.00		252,515.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Jan-21	01-Jan-21	Receipt	Chq No.:N71431720028 Rcpt No.:N0121431720		78,757.00	173,758.00
02-Jan-21	01-Jan-21	Bounce	Chq No.:N71431720028 Bounced, Insufficient Funds-ecs	78,757.00		252,515.00
31-Jan-21	01-Jan-21	Additional Interest	Due for Inst.28, Jan-21	1,575.00		254,090.00
28-Feb-21	01-Jan-21	Additional Interest	Due for Inst.28, Feb-21	1,417.00		255,507.00
31-Mar-21	01-Jan-21	Additional Interest	Due for Inst.28, Mar-21	1,570.00		257,077.00
02-Jan-21	02-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720028	590.00		257,667.00
11-Jan-21	11-Jan-21	Receipt	Chq No.:ICIL21009003184 Rcpt No.:4S6825676809		78,557.00	179,110.00
29-Jan-21	29-Jan-21	Receipt	Chq No.:ICIL21029003863 Rcpt No.:4S6757334529		500.00	178,610.00
01-Feb-21	01-Feb-21	EMI	Due for Inst.29, Feb-21	78,757.00		257,367.00
01-Feb-21	01-Feb-21	Receipt	Chq No.:N71431720029 Rcpt No.:N0221431720		78,757.00	178,610.00
02-Feb-21	01-Feb-21	Bounce	Chq No.:N71431720029 Bounced, Insufficient Funds-ecs	78,757.00		257,367.00
28-Feb-21	01-Feb-21	Additional Interest	Due for Inst.29, Feb-21	1,418.00		258,785.00
31-Mar-21	01-Feb-21	Additional Interest	Due for Inst.29, Mar-21	1,732.00		260,517.00
30-Apr-21	01-Feb-21	Additional Interest	Due for Inst.29, Apr-21	1,517.00		262,034.00
31-May-21	01-Feb-21	Additional Interest	Due for Inst.29, May-21	1,621.00		263,655.00
30-Jun-21	01-Feb-21	Additional Interest	Due for Inst.29, Jun-21	1,046.00		264,701.00
02-Feb-21	02-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720029	590.00		265,291.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	264,701.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	264,111.00
26-Feb-21	26-Feb-21	Receipt	Chq No.:ICIL21057005145 Rcpt No.:4S1823871526		78,757.00	185,354.00
01-Mar-21	01-Mar-21	EMI	Due for Inst.30, Mar-21	78,757.00		264,111.00
01-Mar-21	01-Mar-21	Receipt	Chq No.:N71431720030 Rcpt No.:N0321431720		78,757.00	185,354.00
02-Mar-21	01-Mar-21	Bounce	Chq No.:N71431720030 Bounced, Insufficient Funds-ecs	78,757.00		264,111.00
31-Mar-21	01-Mar-21	Additional Interest	Due for Inst.30, Mar-21	1,575.00		265,686.00
30-Apr-21	01-Mar-21	Additional Interest	Due for Inst.30, Apr-21	1,523.00		267,209.00
31-May-21	01-Mar-21	Additional Interest	Due for Inst.30, May-21	1,627.00		268,836.00
30-Jun-21	01-Mar-21	Additional Interest	Due for Inst.30, Jun-21	1,521.00		270,357.00
31-Jul-21	01-Mar-21	Additional Interest	Due for Inst.30, Jul-21	1,412.00		271,769.00
02-Mar-21	02-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720030	590.00		272,359.00
29-Mar-21	29-Mar-21	Receipt	Chq No.:ICIL21087003494 Rcpt No.:4S4841209528		78,757.00	193,602.00
01-Apr-21	01-Apr-21	EMI	Due for Inst.31, Apr-21	78,757.00		272,359.00
01-Apr-21	01-Apr-21	Receipt	Chq No.:N71431720031 Rcpt No.:N0421431720		78,757.00	193,602.00
30-Apr-21	01-Apr-21	Additional Interest	Due for Inst.31, Apr-21	1,523.00		195,125.00
31-May-21	01-Apr-21	Additional Interest	Due for Inst.31, May-21	1,627.00		196,752.00
30-Jun-21	01-Apr-21	Additional Interest	Due for Inst.31, Jun-21	1,523.00		198,275.00
31-Jul-21	01-Apr-21	Additional Interest	Due for Inst.31, Jul-21	1,627.00		199,902.00
31-Aug-21	01-Apr-21	Additional Interest	Due for Inst.31, Aug-21	1,206.00		201,108.00
05-Apr-21	03-Apr-21	Bounce	Chq No.:N71431720031 Bounced, Insufficient Funds-ecs	78,757.00		279,865.00
05-Apr-21	05-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720031	590.00		280,455.00
01-May-21	01-May-21	EMI	Due for Inst.32, May-21	78,757.00		359,212.00
01-May-21	01-May-21	Receipt	Chq No.:N71431720032 Rcpt No.:N0521431720		78,757.00	280,455.00
03-May-21	01-May-21	Bounce	Chq No.:N71431720032 Bounced, Insufficient Funds-ecs	78,757.00		359,212.00
31-May-21	01-May-21	Additional Interest	Due for Inst.32, May-21	1,575.00		360,787.00
30-Jun-21	01-May-21	Additional Interest	Due for Inst.32, Jun-21	1,523.00		362,310.00
31-Jul-21	01-May-21	Additional Interest	Due for Inst.32, Jul-21	1,627.00		363,937.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756138 from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Aug-21	01-May-21	Additional Interest	Due for Inst.32, Aug-21	1,575.00		365,512.00
30-Sep-21	01-May-21	Additional Interest	Due for Inst.32, Sep-21	1,392.00		366,904.00
03-May-21	03-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720032	590.00		367,494.00
01-Jun-21	01-Jun-21	EMI	Due for Inst.33, Jun-21	78,757.00		446,251.00
01-Jun-21	01-Jun-21	Receipt	Chq No.:N71431720033 Rcpt No.:N0621431720		78,757.00	367,494.00
02-Jun-21	01-Jun-21	Bounce	Chq No.:N71431720033 Bounced, Insufficient Funds-ecs	78,757.00		446,251.00
30-Jun-21	01-Jun-21	Additional Interest	Due for Inst.33, Jun-21	1,523.00		447,774.00
31-Jul-21	01-Jun-21	Additional Interest	Due for Inst.33, Jul-21	1,627.00		449,401.00
31-Aug-21	01-Jun-21	Additional Interest	Due for Inst.33, Aug-21	1,575.00		450,976.00
30-Sep-21	01-Jun-21	Additional Interest	Due for Inst.33, Sep-21	1,521.00		452,497.00
31-Oct-21	01-Jun-21	Additional Interest	Due for Inst.33, Oct-21	1,441.00		453,938.00
02-Jun-21	02-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720033	590.00		454,528.00
21-Jun-21	21-Jun-21	Receipt	Chq No.:ICIL21172002156 Rcpt No.:4S8976537521		78,757.00	375,771.00
01-Jul-21	01-Jul-21	EMI	Due for Inst.34, Jul-21	78,757.00		454,528.00
01-Jul-21	01-Jul-21	Receipt	Chq No.:N71431720034 Rcpt No.:N0721431720		78,757.00	375,771.00
02-Jul-21	01-Jul-21	Bounce	Chq No.:N71431720034 Bounced, Insufficient Funds-ecs	78,757.00		454,528.00
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.34, Jul-21	1,575.00		456,103.00
31-Aug-21	01-Jul-21	Additional Interest	Due for Inst.34, Aug-21	1,575.00		457,678.00
30-Sep-21	01-Jul-21	Additional Interest	Due for Inst.34, Sep-21	1,523.00		459,201.00
31-Oct-21	01-Jul-21	Additional Interest	Due for Inst.34, Oct-21	1,624.00		460,825.00
30-Nov-21	01-Jul-21	Additional Interest	Due for Inst.34, Nov-21	1,493.00		462,318.00
31-Dec-21	01-Jul-21	Additional Interest	Due for Inst.34, Dec-21	1,596.00		463,914.00
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720034	590.00		464,504.00
27-Jul-21	27-Jul-21	Receipt	Chq No.:ICIL21208002347 Rcpt No.:4S2721493527		78,575.00	385,929.00
01-Aug-21	01-Aug-21	EMI	Due for Inst.35, Aug-21	78,757.00		464,686.00
01-Aug-21	01-Aug-21	Receipt	Chq No.:N71431720035 Rcpt No.:N0821431720		78,757.00	385,929.00
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.35, Aug-21	1,575.00		387,504.00
30-Sep-21	01-Aug-21	Additional Interest	Due for Inst.35, Sep-21	1,523.00		389,027.00
31-Oct-21	01-Aug-21	Additional Interest	Due for Inst.35, Oct-21	1,627.00		390,654.00
30-Nov-21	01-Aug-21	Additional Interest	Due for Inst.35, Nov-21	1,523.00		392,177.00
31-Dec-21	01-Aug-21	Additional Interest	Due for Inst.35, Dec-21	1,628.00		393,805.00
31-Jan-22	01-Aug-21	Additional Interest	Due for Inst.35, Jan-22	1,441.00		395,246.00
03-Aug-21	02-Aug-21	Bounce	Chq No.:N71431720035 Bounced, Insufficient Funds-ecs	78,757.00		474,003.00
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720035	590.00		474,593.00
24-Aug-21	24-Aug-21	Receipt	Chq No.:ICIL21236001437 Rcpt No.:4S3020806824		78,575.00	396,018.00
27-Aug-21	27-Aug-21	Receipt	Chq No.:UPI123942334180 Rcpt No.:123942334180		182.00	395,836.00
01-Sep-21	01-Sep-21	EMI	Due for Inst.36, Sep-21	78,757.00		474,593.00
01-Sep-21	01-Sep-21	Receipt	Chq No.:N71431720036 Rcpt No.:N0921431720		78,757.00	395,836.00
02-Sep-21	01-Sep-21	Bounce	Chq No.:N71431720036 Bounced, Insufficient Funds-ecs	78,757.00		474,593.00
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.36, Sep-21	1,523.00		476,116.00
31-Oct-21	01-Sep-21	Additional Interest	Due for Inst.36, Oct-21	1,627.00		477,743.00
30-Nov-21	01-Sep-21	Additional Interest	Due for Inst.36, Nov-21	1,523.00		479,266.00
31-Dec-21	01-Sep-21	Additional Interest	Due for Inst.36, Dec-21	1,628.00		480,894.00
31-Jan-22	01-Sep-21	Additional Interest	Due for Inst.36, Jan-22	1,573.00		482,467.00
28-Feb-22	01-Sep-21	Additional Interest	Due for Inst.36, Feb-22	1,390.00		483,857.00
31-Mar-22	01-Sep-21	Additional Interest	Due for Inst.36, Mar-22	1,698.00		485,555.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756138 from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
02-Sep-21	02-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720036	590.00		486,145.00
03-Sep-21	03-Sep-21	Receipt	Chq No.:INT ON INT RFND Rcpt No.:INT ON INT RFND		1,419.00	484,726.00
28-Sep-21	28-Sep-21	Receipt	Chq No.:ICIL21271001506 Rcpt No.:4S3237850928		78,757.00	405,969.00
01-Oct-21	01-Oct-21	EMI	Due for Inst.37, Oct-21	78,757.00		484,726.00
01-Oct-21	01-Oct-21	Receipt	Chq No.:N71431720037 Rcpt No.:N1021431720		78,757.00	405,969.00
04-Oct-21	01-Oct-21	Bounce	Chq No.:N71431720037 Bounced, Insufficient Funds-ecs	78,757.00		484,726.00
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.37, Oct-21	1,575.00		486,301.00
30-Nov-21	01-Oct-21	Additional Interest	Due for Inst.37, Nov-21	1,523.00		487,824.00
31-Dec-21	01-Oct-21	Additional Interest	Due for Inst.37, Dec-21	1,627.00		489,451.00
31-Jan-22	01-Oct-21	Additional Interest	Due for Inst.37, Jan-22	1,576.00		491,027.00
28-Feb-22	01-Oct-21	Additional Interest	Due for Inst.37, Feb-22	1,417.00		492,444.00
31-Mar-22	01-Oct-21	Additional Interest	Due for Inst.37, Mar-22	1,733.00		494,177.00
04-Oct-21	04-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720037	590.00		494,767.00
28-Oct-21	28-Oct-21	Receipt	Chq No.:ICIL21301004787 Rcpt No.:4S8325791928		78,757.00	416,010.00
01-Nov-21	01-Nov-21	EMI	Due for Inst.38, Nov-21	78,757.00		494,767.00
01-Nov-21	01-Nov-21	Receipt	Chq No.:N71431720038 Rcpt No.:N1121431720		78,757.00	416,010.00
02-Nov-21	01-Nov-21	Bounce	Chq No.:N71431720038 Bounced, Insufficient Funds-ecs	78,757.00		494,767.00
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.38, Nov-21	1,523.00		496,290.00
31-Dec-21	01-Nov-21	Additional Interest	Due for Inst.38, Dec-21	1,627.00		497,917.00
31-Jan-22	01-Nov-21	Additional Interest	Due for Inst.38, Jan-22	1,575.00		499,492.00
28-Feb-22	01-Nov-21	Additional Interest	Due for Inst.38, Feb-22	1,418.00		500,910.00
31-Mar-22	01-Nov-21	Additional Interest	Due for Inst.38, Mar-22	1,733.00		502,643.00
02-Nov-21	02-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720038	590.00		503,233.00
01-Dec-21	01-Dec-21	EMI	Due for Inst.39, Dec-21	78,757.00		581,990.00
01-Dec-21	01-Dec-21	Receipt	Chq No.:N71431720039 Rcpt No.:N1221431720		78,757.00	503,233.00
02-Dec-21	01-Dec-21	Bounce	Chq No.:N71431720039 Bounced, Insufficient Funds-ecs	78,757.00		581,990.00
31-Dec-21	01-Dec-21	Additional Interest	Due for Inst.39, Dec-21	1,575.00		583,565.00
31-Jan-22	01-Dec-21	Additional Interest	Due for Inst.39, Jan-22	1,575.00		585,140.00
28-Feb-22	01-Dec-21	Additional Interest	Due for Inst.39, Feb-22	1,418.00		586,558.00
31-Mar-22	01-Dec-21	Additional Interest	Due for Inst.39, Mar-22	1,733.00		588,291.00
02-Dec-21	02-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720039	590.00		588,881.00
31-Dec-21	31-Dec-21	Receipt	Chq No.:ICIL21365002707 Rcpt No.:4 S499762931		78,757.00	510,124.00
01-Jan-22	01-Jan-22	EMI	Due for Inst.40, Jan-22	78,757.00		588,881.00
01-Jan-22	01-Jan-22	Receipt	Chq No.:N71431720040 Rcpt No.:N0122431720		78,757.00	510,124.00
03-Jan-22	01-Jan-22	Bounce	Chq No.:N71431720040 Bounced, Insufficient Funds-ecs	78,757.00		588,881.00
31-Jan-22	01-Jan-22	Additional Interest	Due for Inst.40, Jan-22	1,575.00		590,456.00
28-Feb-22	01-Jan-22	Additional Interest	Due for Inst.40, Feb-22	1,418.00		591,874.00
31-Mar-22	01-Jan-22	Additional Interest	Due for Inst.40, Mar-22	1,732.00		593,606.00
03-Jan-22	03-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720040	590.00		594,196.00
29-Jan-22	29-Jan-22	Receipt	Chq No.:ICIL22029020178 Rcpt No.:4S4412346829		78,757.00	515,439.00
01-Feb-22	01-Feb-22	EMI	Due for Inst.41, Feb-22	78,757.00		594,196.00
01-Feb-22	01-Feb-22	Receipt	Chq No.:N71431720041 Rcpt No.:N0222431720		78,757.00	515,439.00
02-Feb-22	01-Feb-22	Bounce	Chq No.:N71431720041 Bounced, Insufficient Funds-ecs	78,757.00		594,196.00
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.41, Feb-22	1,418.00		595,614.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756138 from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Mar-22	01-Feb-22	Additional Interest	Due for Inst.41, Mar-22	1,732.00		597,346.00
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720041	590.00		597,936.00
21-Mar-21	01-Mar-22	Waive-Off	Overdue Charges		1,575.00	596,361.00
21-Mar-21	01-Mar-22	Waive-Off	Overdue Charges		1,523.00	594,838.00
01-Mar-22	01-Mar-22	EMI	Due for Inst.42, Mar-22	78,757.00		673,595.00
01-Mar-22	01-Mar-22	Receipt	Chq No.:N71431720042 Rcpt No.:N0322431720		78,757.00	594,838.00
02-Mar-22	01-Mar-22	Bounce	Chq No.:N71431720042 Bounced, Insufficient Funds-ecs	78,757.00		673,595.00
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.42, Mar-22	1,575.00		675,170.00
02-Mar-22	02-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720042	590.00		675,760.00
01-Apr-22	01-Apr-22	EMI	Due for Inst.43, Apr-22	78,757.00		754,517.00
01-Apr-22	01-Apr-22	Receipt	Chq No.:N71431720043 Rcpt No.:N0422431720		78,757.00	675,760.00
02-Apr-22	01-Apr-22	Bounce	Chq No.:N71431720043 Bounced, Insufficient Funds-ecs	78,757.00		754,517.00
02-Apr-22	02-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71431720043	590.00		755,107.00

Adjustment Entries from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Narration	Amount
16-Sep-20	01-Sep-20	Adj against EMI-24, Chq No.:ICIL20244004362	78,757.00
31-Oct-20	01-Oct-20	Adj against EMI-25, Chq No.:ICIL20305003537	78,757.00
11-Jan-21	01-Nov-20	Adj against EMI-26, Chq No.:ICIL21009003184	78,557.00
30-Jan-21	01-Nov-20	Adj against EMI-26, Chq No.:ICIL21029003863	200.00
30-Jan-21	01-Dec-20	Adj against EMI-27, Chq No.:ICIL21029003863	300.00
28-Feb-21	01-Dec-20	Adj against EMI-27, Chq No.:ICIL21057005145	78,457.00
28-Feb-21	01-Jan-21	Adj against EMI-28, Chq No.:ICIL21057005145	300.00
30-Mar-21	01-Jan-21	Adj against EMI-28, Chq No.:ICIL21087003494	78,457.00
30-Mar-21	01-Feb-21	Adj against EMI-29, Chq No.:ICIL21087003494	300.00
22-Jun-21	01-Feb-21	Adj against EMI-29, Chq No.:ICIL21172002156	78,457.00
22-Jun-21	01-Mar-21	Adj against EMI-30, Chq No.:ICIL21172002156	300.00
28-Jul-21	01-Mar-21	Adj against EMI-30, Chq No.:ICIL21208002347	78,457.00
28-Jul-21	01-Apr-21	Adj against EMI-31, Chq No.:ICIL21208002347	118.00
31-Aug-21	01-Apr-21	Adj against EMI-31, Chq No.:ICIL21236001437	78,575.00
31-Aug-21	01-Apr-21	Adj against EMI-31, Chq No.:UPI123942334180	64.00
31-Aug-21	01-May-21	Adj against EMI-32, Chq No.:UPI123942334180	118.00
07-Sep-21	01-May-21	Adj against EMI-32, Chq No.:INT ON INT RFND	1,419.00
29-Sep-21	01-May-21	Adj against EMI-32, Chq No.:ICIL21271001506	77,220.00
29-Sep-21	01-Jun-21	Adj against EMI-33, Chq No.:ICIL21271001506	1,537.00
30-Oct-21	01-Jun-21	Adj against EMI-33, Chq No.:ICIL21301004787	77,220.00
30-Oct-21	01-Jul-21	Adj against EMI-34, Chq No.:ICIL21301004787	1,537.00
31-Dec-21	01-Jul-21	Adj against EMI-34, Chq No.:ICIL21365002707	77,220.00
31-Dec-21	01-Aug-21	Adj against EMI-35, Chq No.:ICIL21365002707	1,537.00
31-Jan-22	01-Aug-21	Adj against EMI-35, Chq No.:ICIL22029020178	77,220.00
31-Jan-22	01-Sep-21	Adj against EMI-36, Chq No.:ICIL22029020178	1,537.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756138 from 31-Aug-18 to 16-Apr-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 01-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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