

Loan Account Statement for LQTNE00037756146

Mr. Mahendra Raghunath Patil
Mukund Smuriti House
Near Vitthal Mandir Kashi Gaon
,
Mira Bhayandar
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
31-Aug-18	4,765,824.00	0.00	10.26%	24.00%	30 / 3,709,493.00	8 / 986,167.00	11	1,290,129.00

Branch:	Thane	Co-Applicant Name:	Asha Mahendra Patil
Product:		Guarantor Name:	
Application No:	CB999066265	Customer Category:	I Bank Customer
Tenure:	54	Asset Desc:	Hydraulic Excavator/Ex 200 Lc
Frequency:	Monthly	Reg No.:	ORGEQU0094
Rate(%):	N/A	PAN No. :	ARIPP1202G
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	123570.00		
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]
PDC Linked Loans:	LQTNE00037756138		

Disbursement Details As on 16-Apr-22

Disb. No	Date	Particulars	Reference	Amount
1	31-Aug-18	Disbursal	Chq No:066310	4,765,824.00
Total				4,765,824.00

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	10.26	

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756146 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	3,674,273.00	1,021,387.00	183,532.00	13,570.00	0.00	4,892,762.00
Credits	2,803,649.00	905,844.00	4,860.00	1,770.00	0.00	3,716,123.00
Cl. Bal.	870,624.00	115,543.00	178,672.00	11,800.00	0.00	1,176,639.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
1,176,639.00	0.00	1,176,639.00	15,119.00	1,229,067.00	2,420,825.00

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	2,389.00		2,389.00
31-Aug-20		Additional Interest	Due for Inst.23, Aug-20	2,471.00		4,860.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.1, Oct-18	123,570.00		128,430.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:301493, Rs. 202327.00		123,570.00	4,860.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.2, Nov-18	123,570.00		128,430.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:N71422192002 Rcpt No.:N1118422192		123,570.00	4,860.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.3, Dec-18	123,570.00		128,430.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:N71422192003 Rcpt No.:N1218422192		123,570.00	4,860.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.4, Jan-19	123,570.00		128,430.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:N71422192004 Rcpt No.:N0119422192		123,570.00	4,860.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.5, Feb-19	123,570.00		128,430.00
01-Feb-19	01-Feb-19	Receipt	Chq No.:N71422192005 Rcpt No.:N0219422192		123,570.00	4,860.00
01-Mar-19	01-Mar-19	EMI	Due for Inst.6, Mar-19	123,570.00		128,430.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:N71422192006 Rcpt No.:N0319422192		123,570.00	4,860.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.7, Apr-19	123,570.00		128,430.00
01-Apr-19	01-Apr-19	Receipt	Chq No.:N71422192007 Rcpt No.:N0419422192		123,570.00	4,860.00
01-May-19	01-May-19	EMI	Due for Inst.8, May-19	123,570.00		128,430.00
01-May-19	01-May-19	Receipt	Chq No.:N71422192008 Rcpt No.:N0519422192		123,570.00	4,860.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.9, Jun-19	123,570.00		128,430.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:N71422192009 Rcpt No.:N0619422192		123,570.00	4,860.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.10, Jul-19	123,570.00		128,430.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:N71422192010 Rcpt No.:N0719422192		123,570.00	4,860.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.11, Aug-19	123,570.00		128,430.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:N71422192011 Rcpt No.:N0819422192		123,570.00	4,860.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.12, Sep-19	123,570.00		128,430.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:N71422192012 Rcpt No.:N0919422192		123,570.00	4,860.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.13, Oct-19	123,570.00		128,430.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:N71422192013 Rcpt No.:N1019422192		123,570.00	4,860.00
01-Nov-19	01-Nov-19	EMI	Due for Inst.14, Nov-19	123,570.00		128,430.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756146 from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Nov-19	01-Nov-19	Receipt	Chq No.:N71422192014 Rcpt No.:N1119422192		123,570.00	4,860.00
01-Dec-19	01-Dec-19	EMI	Due for Inst.15, Dec-19	123,570.00		128,430.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:N71422192015 Rcpt No.:N1219422192		123,570.00	4,860.00
01-Jan-20	01-Jan-20	EMI	Due for Inst.16, Jan-20	123,570.00		128,430.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:N71422192016 Rcpt No.:N0120422192		123,570.00	4,860.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.17, Feb-20	123,570.00		128,430.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:N71422192017 Rcpt No.:N0220422192		123,570.00	4,860.00
01-Mar-20	01-Mar-20	EMI	Due for Inst.18, Mar-20	123,570.00		128,430.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:N71422192018 Rcpt No.:N0320422192		123,570.00	4,860.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:N71422192021 Rcpt No.:N0620422192		123,570.00	(118,710.00)
06-Jun-20	05-Jun-20	Bounce	Chq No.:N71422192021 Bounced, Insufficient Funds-ecs	123,570.00		4,860.00
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192021	590.00		5,450.00
01-Jul-20	01-Jul-20	Receipt	Chq No.:N71422192022 Rcpt No.:N0720422192		123,570.00	(118,120.00)
02-Jul-20	01-Jul-20	Bounce	Chq No.:N71422192022 Bounced, Insufficient Funds-ecs	123,570.00		5,450.00
02-Jul-20	02-Jul-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192022	590.00		6,040.00
01-Aug-20	01-Aug-20	Receipt	Chq No.:N71422192023 Rcpt No.:N0820422192		123,570.00	(117,530.00)
04-Aug-20	03-Aug-20	Bounce	Chq No.:N71422192023 Bounced, Insufficient Funds-ecs	123,570.00		6,040.00
04-Aug-20	04-Aug-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192023	590.00		6,630.00
18-Aug-20	18-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	6,040.00
31-Aug-20	31-Aug-20	Receipt	Chq No.:ICIL20244004350 Rcpt No.:4S3679720831		123,570.00	(117,530.00)
01-Sep-20	01-Sep-20	EMI	Due for Inst.24, Sep-20	123,570.00		6,040.00
01-Sep-20	01-Sep-20	Receipt	Chq No.:N71422192024 Rcpt No.:N0920422192		123,570.00	(117,530.00)
02-Sep-20	01-Sep-20	Bounce	Chq No.:N71422192024 Bounced, Insufficient Funds-ecs	123,570.00		6,040.00
02-Sep-20	02-Sep-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192024	590.00		6,630.00
01-Oct-20	01-Oct-20	EMI	Due for Inst.25, Oct-20	123,570.00		130,200.00
01-Oct-20	01-Oct-20	Receipt	Chq No.:N71422192025 Rcpt No.:N1020422192		123,570.00	6,630.00
03-Oct-20	01-Oct-20	Bounce	Chq No.:N71422192025 Bounced, Insufficient Funds-ecs	123,570.00		130,200.00
31-Oct-20	01-Oct-20	Additional Interest	Due for Inst.25, Oct-20	2,224.00		132,424.00
03-Oct-20	03-Oct-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192025	590.00		133,014.00
28-Oct-20	28-Oct-20	Receipt	Chq No.:302120 Rcpt No.:2010629686, Rs. 123570.00		123,570.00	9,444.00
01-Nov-20	01-Nov-20	EMI	Due for Inst.26, Nov-20	123,570.00		133,014.00
01-Nov-20	01-Nov-20	Receipt	Chq No.:N71422192026 Rcpt No.:N1120422192		123,570.00	9,444.00
30-Nov-20	01-Nov-20	Additional Interest	Due for Inst.26, Nov-20	2,389.00		11,833.00
31-Dec-20	01-Nov-20	Additional Interest	Due for Inst.26, Dec-20	2,554.00		14,387.00
31-Jan-21	01-Nov-20	Additional Interest	Due for Inst.26, Jan-21	2,389.00		16,776.00
03-Nov-20	02-Nov-20	Bounce	Chq No.:N71422192026 Bounced, Insufficient Funds-ecs	123,570.00		140,346.00
03-Nov-20	03-Nov-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192026	590.00		140,936.00
01-Dec-20	01-Dec-20	EMI	Due for Inst.27, Dec-20	123,570.00		264,506.00
01-Dec-20	01-Dec-20	Receipt	Chq No.:N71422192027 Rcpt No.:N1220422192		123,570.00	140,936.00
02-Dec-20	01-Dec-20	Bounce	Chq No.:N71422192027 Bounced, Insufficient Funds-ecs	123,570.00		264,506.00
31-Dec-20	01-Dec-20	Additional Interest	Due for Inst.27, Dec-20	2,471.00		266,977.00
31-Jan-21	01-Dec-20	Additional Interest	Due for Inst.27, Jan-21	2,472.00		269,449.00
28-Feb-21	01-Dec-20	Additional Interest	Due for Inst.27, Feb-21	2,059.00		271,508.00
02-Dec-20	02-Dec-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192027	590.00		272,098.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Jan-21	01-Jan-21	EMI	Due for Inst.28, Jan-21	123,570.00		395,668.00
01-Jan-21	01-Jan-21	Receipt	Chq No.:N71422192028 Rcpt No.:N0121422192		123,570.00	272,098.00
02-Jan-21	01-Jan-21	Bounce	Chq No.:N71422192028 Bounced, Insufficient Funds-ecs	123,570.00		395,668.00
31-Jan-21	01-Jan-21	Additional Interest	Due for Inst.28, Jan-21	2,471.00		398,139.00
28-Feb-21	01-Jan-21	Additional Interest	Due for Inst.28, Feb-21	2,225.00		400,364.00
31-Mar-21	01-Jan-21	Additional Interest	Due for Inst.28, Mar-21	2,470.00		402,834.00
02-Jan-21	02-Jan-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192028	590.00		403,424.00
30-Jan-21	30-Jan-21	Receipt	Chq No.:ICIL21030004459 Rcpt No.:4S7647427730		123,570.00	279,854.00
01-Feb-21	01-Feb-21	EMI	Due for Inst.29, Feb-21	123,570.00		403,424.00
01-Feb-21	01-Feb-21	Receipt	Chq No.:N71422192029 Rcpt No.:N0221422192		123,570.00	279,854.00
02-Feb-21	01-Feb-21	Bounce	Chq No.:N71422192029 Bounced, Insufficient Funds-ecs	123,570.00		403,424.00
28-Feb-21	01-Feb-21	Additional Interest	Due for Inst.29, Feb-21	2,224.00		405,648.00
31-Mar-21	01-Feb-21	Additional Interest	Due for Inst.29, Mar-21	2,719.00		408,367.00
30-Apr-21	01-Feb-21	Additional Interest	Due for Inst.29, Apr-21	2,388.00		410,755.00
31-May-21	01-Feb-21	Additional Interest	Due for Inst.29, May-21	2,305.00		413,060.00
02-Feb-21	02-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192029	590.00		413,650.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	413,060.00
13-Feb-21	13-Feb-21	Waive-Off	Cheque Bouncing Charges		590.00	412,470.00
26-Feb-21	26-Feb-21	Receipt	Chq No.:ICIL21057005135 Rcpt No.:4S1819811226		123,600.00	288,870.00
01-Mar-21	01-Mar-21	EMI	Due for Inst.30, Mar-21	123,570.00		412,440.00
01-Mar-21	01-Mar-21	Receipt	Chq No.:N71422192030 Rcpt No.:N0321422192		123,570.00	288,870.00
02-Mar-21	01-Mar-21	Bounce	Chq No.:N71422192030 Bounced, Insufficient Funds-ecs	123,570.00		412,440.00
31-Mar-21	01-Mar-21	Additional Interest	Due for Inst.30, Mar-21	2,471.00		414,911.00
30-Apr-21	01-Mar-21	Additional Interest	Due for Inst.30, Apr-21	2,389.00		417,300.00
31-May-21	01-Mar-21	Additional Interest	Due for Inst.30, May-21	2,554.00		419,854.00
30-Jun-21	01-Mar-21	Additional Interest	Due for Inst.30, Jun-21	2,388.00		422,242.00
31-Jul-21	01-Mar-21	Additional Interest	Due for Inst.30, Jul-21	576.00		422,818.00
02-Mar-21	02-Mar-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192030	590.00		423,408.00
29-Mar-21	29-Mar-21	Receipt	Chq No.:ICIL21087001496 Rcpt No.:4S4841141928		123,600.00	299,808.00
01-Apr-21	01-Apr-21	EMI	Due for Inst.31, Apr-21	123,570.00		423,378.00
01-Apr-21	01-Apr-21	Receipt	Chq No.:N71422192031 Rcpt No.:N0421422192		123,570.00	299,808.00
30-Apr-21	01-Apr-21	Additional Interest	Due for Inst.31, Apr-21	2,389.00		302,197.00
31-May-21	01-Apr-21	Additional Interest	Due for Inst.31, May-21	2,554.00		304,751.00
30-Jun-21	01-Apr-21	Additional Interest	Due for Inst.31, Jun-21	2,389.00		307,140.00
31-Jul-21	01-Apr-21	Additional Interest	Due for Inst.31, Jul-21	2,553.00		309,693.00
31-Aug-21	01-Apr-21	Additional Interest	Due for Inst.31, Aug-21	1,893.00		311,586.00
05-Apr-21	03-Apr-21	Bounce	Chq No.:N71422192031 Bounced, Insufficient Funds-ecs	123,570.00		435,156.00
05-Apr-21	05-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192031	590.00		435,746.00
01-May-21	01-May-21	EMI	Due for Inst.32, May-21	123,570.00		559,316.00
01-May-21	01-May-21	Receipt	Chq No.:N71422192032 Rcpt No.:N0521422192		123,570.00	435,746.00
03-May-21	01-May-21	Bounce	Chq No.:N71422192032 Bounced, Insufficient Funds-ecs	123,570.00		559,316.00
31-May-21	01-May-21	Additional Interest	Due for Inst.32, May-21	2,471.00		561,787.00
30-Jun-21	01-May-21	Additional Interest	Due for Inst.32, Jun-21	2,389.00		564,176.00
31-Jul-21	01-May-21	Additional Interest	Due for Inst.32, Jul-21	2,554.00		566,730.00
31-Aug-21	01-May-21	Additional Interest	Due for Inst.32, Aug-21	2,471.00		569,201.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756146 from 31-Aug-18 to 16-Apr-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Sep-21	01-May-21	Additional Interest	Due for Inst.32, Sep-21	2,346.00		571,547.00
31-Oct-21	01-May-21	Additional Interest	Due for Inst.32, Oct-21	485.00		572,032.00
03-May-21	03-May-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192032	590.00		572,622.00
28-May-21	28-May-21	Receipt	Chq No.:ICIL21148002351 Rcpt No.:4S7465038828		123,570.00	449,052.00
01-Jun-21	01-Jun-21	EMI	Due for Inst.33, Jun-21	123,570.00		572,622.00
01-Jun-21	01-Jun-21	Receipt	Chq No.:N71422192033 Rcpt No.:N0621422192		123,570.00	449,052.00
02-Jun-21	01-Jun-21	Bounce	Chq No.:N71422192033 Bounced, Insufficient Funds-ecs	123,570.00		572,622.00
30-Jun-21	01-Jun-21	Additional Interest	Due for Inst.33, Jun-21	2,389.00		575,011.00
31-Jul-21	01-Jun-21	Additional Interest	Due for Inst.33, Jul-21	2,554.00		577,565.00
31-Aug-21	01-Jun-21	Additional Interest	Due for Inst.33, Aug-21	2,471.00		580,036.00
30-Sep-21	01-Jun-21	Additional Interest	Due for Inst.33, Sep-21	2,389.00		582,425.00
31-Oct-21	01-Jun-21	Additional Interest	Due for Inst.33, Oct-21	2,514.00		584,939.00
30-Nov-21	01-Jun-21	Additional Interest	Due for Inst.33, Nov-21	2,262.00		587,201.00
02-Jun-21	02-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192033	590.00		587,791.00
01-Jul-21	01-Jul-21	EMI	Due for Inst.34, Jul-21	123,570.00		711,361.00
01-Jul-21	01-Jul-21	Receipt	Chq No.:N71422192034 Rcpt No.:N0721422192		123,570.00	587,791.00
02-Jul-21	01-Jul-21	Bounce	Chq No.:N71422192034 Bounced, Insufficient Funds-ecs	123,570.00		711,361.00
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.34, Jul-21	2,471.00		713,832.00
31-Aug-21	01-Jul-21	Additional Interest	Due for Inst.34, Aug-21	2,472.00		716,304.00
30-Sep-21	01-Jul-21	Additional Interest	Due for Inst.34, Sep-21	2,389.00		718,693.00
31-Oct-21	01-Jul-21	Additional Interest	Due for Inst.34, Oct-21	2,554.00		721,247.00
30-Nov-21	01-Jul-21	Additional Interest	Due for Inst.34, Nov-21	2,387.00		723,634.00
31-Dec-21	01-Jul-21	Additional Interest	Due for Inst.34, Dec-21	1,293.00		724,927.00
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192034	590.00		725,517.00
07-Jul-21	07-Jul-21	Receipt	Chq No.:ICIL21188001493 Rcpt No.:4S6802451307		123,570.00	601,947.00
01-Aug-21	01-Aug-21	EMI	Due for Inst.35, Aug-21	123,570.00		725,517.00
01-Aug-21	01-Aug-21	Receipt	Chq No.:N71422192035 Rcpt No.:N0821422192		123,570.00	601,947.00
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.35, Aug-21	2,471.00		604,418.00
30-Sep-21	01-Aug-21	Additional Interest	Due for Inst.35, Sep-21	2,389.00		606,807.00
31-Oct-21	01-Aug-21	Additional Interest	Due for Inst.35, Oct-21	2,554.00		609,361.00
30-Nov-21	01-Aug-21	Additional Interest	Due for Inst.35, Nov-21	2,389.00		611,750.00
31-Dec-21	01-Aug-21	Additional Interest	Due for Inst.35, Dec-21	2,530.00		614,280.00
31-Jan-22	01-Aug-21	Additional Interest	Due for Inst.35, Jan-22	889.00		615,169.00
03-Aug-21	02-Aug-21	Bounce	Chq No.:N71422192035 Bounced, Insufficient Funds-ecs	123,570.00		738,739.00
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192035	590.00		739,329.00
24-Aug-21	24-Aug-21	Receipt	Chq No.:ICIL21236001485 Rcpt No.:4S3089906024		123,570.00	615,759.00
01-Sep-21	01-Sep-21	EMI	Due for Inst.36, Sep-21	123,570.00		739,329.00
01-Sep-21	01-Sep-21	Receipt	Chq No.:N71422192036 Rcpt No.:N0921422192		123,570.00	615,759.00
02-Sep-21	01-Sep-21	Bounce	Chq No.:N71422192036 Bounced, Insufficient Funds-ecs	123,570.00		739,329.00
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.36, Sep-21	2,389.00		741,718.00
31-Oct-21	01-Sep-21	Additional Interest	Due for Inst.36, Oct-21	2,554.00		744,272.00
30-Nov-21	01-Sep-21	Additional Interest	Due for Inst.36, Nov-21	2,389.00		746,661.00
31-Dec-21	01-Sep-21	Additional Interest	Due for Inst.36, Dec-21	2,554.00		749,215.00
31-Jan-22	01-Sep-21	Additional Interest	Due for Inst.36, Jan-22	2,441.00		751,656.00
28-Feb-22	01-Sep-21	Additional Interest	Due for Inst.36, Feb-22	2,181.00		753,837.00
31-Mar-22	01-Sep-21	Additional Interest	Due for Inst.36, Mar-22	2,666.00		756,503.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756146 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.:N71422192036	590.00		757,093.00
03-Sep-21	03-Sep-21	Receipt	Chq No.:INT ON INT RFND Rcpt No.:INT ON INT RFND		2,333.00	754,760.00
01-Oct-21	01-Oct-21	EMI	Due for Inst.37, Oct-21	123,570.00		878,330.00
01-Oct-21	01-Oct-21	Receipt	Chq No.:N71422192037 Rcpt No.:N1021422192		123,570.00	754,760.00
04-Oct-21	01-Oct-21	Bounce	Chq No.:N71422192037 Bounced, Insufficient Funds-ecs	123,570.00		878,330.00
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.37, Oct-21	2,471.00		880,801.00
30-Nov-21	01-Oct-21	Additional Interest	Due for Inst.37, Nov-21	2,389.00		883,190.00
31-Dec-21	01-Oct-21	Additional Interest	Due for Inst.37, Dec-21	2,554.00		885,744.00
31-Jan-22	01-Oct-21	Additional Interest	Due for Inst.37, Jan-22	2,472.00		888,216.00
28-Feb-22	01-Oct-21	Additional Interest	Due for Inst.37, Feb-22	2,224.00		890,440.00
31-Mar-22	01-Oct-21	Additional Interest	Due for Inst.37, Mar-22	2,718.00		893,158.00
04-Oct-21	04-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192037	590.00		893,748.00
06-Oct-21	06-Oct-21	Receipt	Chq No.:ICIL21279001954 Rcpt No.:4S6381993506		123,570.00	770,178.00
01-Nov-21	01-Nov-21	EMI	Due for Inst.38, Nov-21	123,570.00		893,748.00
01-Nov-21	01-Nov-21	Receipt	Chq No.:N71422192038 Rcpt No.:N1121422192		123,570.00	770,178.00
02-Nov-21	01-Nov-21	Bounce	Chq No.:N71422192038 Bounced, Insufficient Funds-ecs	123,570.00		893,748.00
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.38, Nov-21	2,389.00		896,137.00
31-Dec-21	01-Nov-21	Additional Interest	Due for Inst.38, Dec-21	2,554.00		898,691.00
31-Jan-22	01-Nov-21	Additional Interest	Due for Inst.38, Jan-22	2,471.00		901,162.00
28-Feb-22	01-Nov-21	Additional Interest	Due for Inst.38, Feb-22	2,224.00		903,386.00
31-Mar-22	01-Nov-21	Additional Interest	Due for Inst.38, Mar-22	2,719.00		906,105.00
02-Nov-21	02-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192038	590.00		906,695.00
29-Nov-21	29-Nov-21	Receipt	Chq No.:ICIL21333005015 Rcpt No.:4S7449297929		123,570.00	783,125.00
01-Dec-21	01-Dec-21	EMI	Due for Inst.39, Dec-21	123,570.00		906,695.00
01-Dec-21	01-Dec-21	Receipt	Chq No.:N71422192039 Rcpt No.:N1221422192		123,570.00	783,125.00
02-Dec-21	01-Dec-21	Bounce	Chq No.:N71422192039 Bounced, Insufficient Funds-ecs	123,570.00		906,695.00
31-Dec-21	01-Dec-21	Additional Interest	Due for Inst.39, Dec-21	2,471.00		909,166.00
31-Jan-22	01-Dec-21	Additional Interest	Due for Inst.39, Jan-22	2,472.00		911,638.00
28-Feb-22	01-Dec-21	Additional Interest	Due for Inst.39, Feb-22	2,224.00		913,862.00
31-Mar-22	01-Dec-21	Additional Interest	Due for Inst.39, Mar-22	2,719.00		916,581.00
02-Dec-21	02-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192039	590.00		917,171.00
16-Dec-21	16-Dec-21	Receipt	Chq No.:ICIL21350004047 Rcpt No.:4S7606778216		123,570.00	793,601.00
01-Jan-22	01-Jan-22	EMI	Due for Inst.40, Jan-22	123,570.00		917,171.00
01-Jan-22	01-Jan-22	Receipt	Chq No.:N71422192040 Rcpt No.:N0122422192		123,570.00	793,601.00
03-Jan-22	01-Jan-22	Bounce	Chq No.:N71422192040 Bounced, Insufficient Funds-ecs	123,570.00		917,171.00
31-Jan-22	01-Jan-22	Additional Interest	Due for Inst.40, Jan-22	2,471.00		919,642.00
28-Feb-22	01-Jan-22	Additional Interest	Due for Inst.40, Feb-22	2,225.00		921,867.00
31-Mar-22	01-Jan-22	Additional Interest	Due for Inst.40, Mar-22	2,718.00		924,585.00
03-Jan-22	03-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192040	590.00		925,175.00
12-Jan-22	12-Jan-22	Receipt	Chq No.:ICIL22012002149 Rcpt No.:4S7126253412		123,570.00	801,605.00
01-Feb-22	01-Feb-22	EMI	Due for Inst.41, Feb-22	123,570.00		925,175.00
01-Feb-22	01-Feb-22	Receipt	Chq No.:N71422192041 Rcpt No.:N0222422192		123,570.00	801,605.00
02-Feb-22	01-Feb-22	Bounce	Chq No.:N71422192041 Bounced, Insufficient Funds-ecs	123,570.00		925,175.00
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.41, Feb-22	2,224.00		927,399.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756146 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	2,719.00		930,118.00
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192041	590.00		930,708.00
29-Mar-21	01-Mar-22	Waive-Off	Overdue Charges		2,471.00	928,237.00
29-Mar-21	01-Mar-22	Waive-Off	Overdue Charges		2,389.00	925,848.00
01-Mar-22	01-Mar-22	EMI	Due for Inst.42, Mar-22	123,570.00		1,049,418.00
01-Mar-22	01-Mar-22	Receipt	Chq No.:N71422192042 Rcpt No.:N0322422192		123,570.00	925,848.00
02-Mar-22	01-Mar-22	Bounce	Chq No.:N71422192042 Bounced, Insufficient Funds-ecs	123,570.00		1,049,418.00
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.42, Mar-22	2,471.00		1,051,889.00
02-Mar-22	02-Mar-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192042	590.00		1,052,479.00
01-Apr-22	01-Apr-22	EMI	Due for Inst.43, Apr-22	123,570.00		1,176,049.00
01-Apr-22	01-Apr-22	Receipt	Chq No.:N71422192043 Rcpt No.:N0422422192		123,570.00	1,052,479.00
02-Apr-22	01-Apr-22	Bounce	Chq No.:N71422192043 Bounced, Insufficient Funds-ecs	123,570.00		1,176,049.00
02-Apr-22	02-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71422192043	590.00		1,176,639.00

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.:ICIL20244004350	123,570.00
31-Jan-21	01-Nov-20	Adj against EMI-26, Chq No.:ICIL21030004459	123,570.00
28-Feb-21	01-Dec-20	Adj against EMI-27, Chq No.:ICIL21057005135	123,570.00
28-Feb-21	01-Jan-21	Adj against EMI-28, Chq No.:ICIL21057005135	30.00
30-Mar-21	01-Jan-21	Adj against EMI-28, Chq No.:ICIL21087001496	123,540.00
30-Mar-21	01-Feb-21	Adj against EMI-29, Chq No.:ICIL21087001496	60.00
29-May-21	01-Feb-21	Adj against EMI-29, Chq No.:ICIL21148002351	123,510.00
29-May-21	01-Mar-21	Adj against EMI-30, Chq No.:ICIL21148002351	60.00
08-Jul-21	01-Mar-21	Adj against EMI-30, Chq No.:ICIL21188001493	123,510.00
08-Jul-21	01-Apr-21	Adj against EMI-31, Chq No.:ICIL21188001493	60.00
31-Aug-21	01-Apr-21	Adj against EMI-31, Chq No.:ICIL21236001485	123,510.00
31-Aug-21	01-May-21	Adj against EMI-32, Chq No.:ICIL21236001485	60.00
07-Sep-21	01-May-21	Adj against EMI-32, Chq No.:INT ON INT RFND	2,333.00
07-Oct-21	01-May-21	Adj against EMI-32, Chq No.:ICIL21279001954	121,177.00
07-Oct-21	01-Jun-21	Adj against EMI-33, Chq No.:ICIL21279001954	2,393.00
30-Nov-21	01-Jun-21	Adj against EMI-33, Chq No.:ICIL21333005015	121,177.00
30-Nov-21	01-Jul-21	Adj against EMI-34, Chq No.:ICIL21333005015	2,393.00
17-Dec-21	01-Jul-21	Adj against EMI-34, Chq No.:ICIL21350004047	121,177.00
17-Dec-21	01-Aug-21	Adj against EMI-35, Chq No.:ICIL21350004047	2,393.00
13-Jan-22	01-Aug-21	Adj against EMI-35, Chq No.:ICIL22012002149	121,177.00
13-Jan-22	01-Sep-21	Adj against EMI-36, Chq No.:ICIL22012002149	2,393.00

Mr. Mahendra Raghunath Patil

Account Statement for LQTNE00037756146 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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