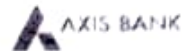


## STATEMENT OF ACCOUNT



PHR028500689272

 Agreement Number  
 PHR028500689272

 Date  
 August 24, 2022

## CHANDRA PRAKASH TIWARI

 Registered Address: B-261 MEHRAURI HOUSING  
 SCHEME TELIARGANJ ALLAHABAD  
 ALLAHABAD 211004 UTTAR PRADESH

 Customer ID: 848507528  
 Registered Mobile No: 9450727991  
 Email: ctiwan31@gmail.com  
 Loan Sanctioned: Rs 27,65,000.00

## LOAN DETAILS

Branch	ALLAHABAD RAC	Amt Financed	Rs 27,65,000.00
Product	POWER HOME	Amt Disbursed	Rs 27,65,000.00
Currency	INR	Moratorium Interest capitalized*	Rs 0.00
Application No	1137898	Outstanding Balance (Outstanding Principal)	Rs 16,98,639.00
Co Applicant Name	MRS KIRAN TIWARI	Principal Overdue(A)	Rs 0.00
Property Address	UNIT REFERENCE NO. LD 1-17-1502 IN THE KOVE JAYPEE GREENS SPORTS CITY GAUTAM BUDH NAGAR UNIT REFERENCE NO. LD 1-17-1502 IN THE KOVE JAY GAUTAM BUDDHA NAGAR 203201 UTTAR PRADESH	Interest Overdue(B)	Rs 0.00
ROI(%)	9	Penal Interest(C)	Rs 0.00
Disbursal Date	23 Mar 2013	Cheque bounce charges + Other charges(D)	Rs 0.00
Tenure	161(months)	Total Overdue(A+B+C+D)	Rs 0.00
Un Disbursed Amount	Rs 0.00	Unadjusted Amt	Rs 0.00
Em. Commenced	Yes	Status	Closed
Repayment Mode	Standing Instructions	Linked Agreement No	
Operative Bank	AXIS BANK LTD		

Loan Statement for the period (From 01-01-2012 To 23-08-2022)

DATE	PAID DATE	PARTICULARS	INCREASED BY	DECREASED BY
23 Mar 2013	22 Mar 2013	Inst Recd Vtdr Cheque No. 628787 Receipt No. (N/A)	0.00	11,236.00
23 Mar 2013	23 Mar 2013	PI Recd From Customer (Rate Base)- Due (Incl. Tax)	11,236.00	0.00

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DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
			0.00	27,65,000.00
23 Mar 2015	23 Mar 2015	Amt Financed- Payable		
23 Mar 2015	23 Mar 2015	Amount Paid Vide Cheque No. 99999999 Receipt No. ( N A )	27,65,000.00	0.00
06 Apr 2015	05 Apr 2015	Interest On Advance Disbursals- Due	10,981.00	0.00
07 Apr 2015	05 Apr 2015	Pmnt Rcvd Vide Cheque No. ECS APR 15 Receipt No. 1111	0.00	10,981.00
13 Apr 2015	05 Apr 2015	Cheque No. ECS APR 15 Receipt No. 1111 Bounced	10,981.00	0.00
15 Jan 2016	05 Apr 2015	Penal Interest- Due	72.00	0.00
17 Apr 2015	15 Apr 2015	Pmnt Rcvd Vide Cheque No. 913060015821639 Receipt No. RVSL FRM	0.00	11,000.00
24 Apr 2015	24 Apr 2015	Part Prepayment At Part Disb Stage- Due	19.00	0.00
24 Apr 2015	24 Apr 2015	Amount Adjusted	19.00	19.00
05 May 2015	01 May 2015	Pmnt Rcvd Vide Cheque No. 950998 Receipt No. 1111	0.00	40,000.00
05 May 2015	05 May 2015	Interest On Advance Disbursals- Due	24,885.00	0.00
06 May 2015	05 May 2015	Pmnt Rcvd Vide Cheque No. ECS MAY 15 Receipt No. 1111	0.00	24,885.00
13 May 2015	05 May 2015	Cheque No. ECS MAY 15 Receipt No. 1111 Bounced	24,885.00	0.00
15 May 2015	15 May 2015	Bulk Amount- Due	15,115.00	0.00
15 May 2015	15 May 2015	Amount Adjusted	15,115.00	15,115.00
05 Jun 2015	03 Jun 2015	Pmnt Rcvd Vide Cheque No. 950999 Receipt No. 1111	0.00	30,000.00
05 Jun 2015	05 Jun 2015	Due For Instalment 2	29,921.00	0.00
05 Jun 2015	05 Jun 2015	Pmnt Rcvd Vide PDC No. S1137898/2-1 Receipt No. ( N A )	0.00	29,921.00
06 Jun 2015	06 Jun 2015	Amount Adjusted	79.00	0.00
06 Jun 2015	06 Jun 2015	PDC No. S1137898/2-1 Receipt No. ( N A ) Bounced	29,921.00	0.00
06 Jun 2015	06 Jun 2015	Cheque Bouncing Charges- Due	570.00	0.00
06 Jul 2015	03 Jul 2015	Pmnt Rcvd Vide Cheque No. 951001 Receipt No. 1111	0.00	29,921.00
08 Jul 2015	05 Jul 2015	Due For Instalment 3	29,921.00	0.00
06 Jul 2015	05 Jul 2015	Pmnt Rcvd Vide PDC No. S1137898/3-1 Receipt No. ( N A )	0.00	29,921.00
07 Jul 2015	07 Jul 2015	PDC No. S1137898/3-1 Receipt No. ( N A ) Bounced	29,921.00	0.00
07 Jul 2015	07 Jul 2015	Cheque Bouncing Charges- Due	570.00	0.00
06 Aug 2015	04 Aug 2015	Pmnt Rcvd Vide Cheque No. 951004 Receipt No. 1111	0.00	29,921.00
05 Aug 2015	05 Aug 2015	Due For Instalment 4	29,921.00	0.00
05 Aug 2015	05 Aug 2015	Pmnt Rcvd Vide PDC No. S1137898/4-1 Receipt No. ( N A )	0.00	29,921.00
06 Aug 2015	06 Aug 2015	Amount Adjusted	29,921.00	29,921.00
06 Aug 2015	06 Aug 2015	PDC No. S1137898/4-1 Receipt No. ( N A ) Bounced	29,921.00	0.00
06 Aug 2015	06 Aug 2015	Cheque Bouncing Charges- Due	570.00	0.00
01 Sep 2015	01 Sep 2015	Cheque Bouncing Charges Waived Off	0.00	570.00
01 Sep 2015	01 Sep 2015	Cheque Bouncing Charges Waived Off	0.00	570.00

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DATE	VALUE DATE	PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT
01 Sep 2015	01 Sep 2015	Cheque Bouncing Charges Waived Off	0.00	451.50
02 Sep 2015	01 Sep 2015	Pmnt Rcvd Vide Cheque No. 951006 Receipt No. 1111	0.00	15,390.00
02 Sep 2015	02 Sep 2015	Rate Conversion Chgs 6144887 Due (incl Tax)	15,390.00	0.00
02 Sep 2015	02 Sep 2015	Amount Adjusted	15,390.00	15,390.00
05 Sep 2015	05 Sep 2015	Due For Instalment 5	29,921.00	0.00
05 Sep 2015	05 Sep 2015	Pmnt Rcvd Vide PDC No. S1137898/5-1 Receipt No. ( N.A )	0.00	29,921.00
05 Oct 2015	05 Oct 2015	Due For Instalment 6	29,921.00	0.00
05 Oct 2015	05 Oct 2015	Pmnt Rcvd Vide PDC No. S1137898/6-1 Receipt No. ( N.A )	0.00	29,921.00
05 Nov 2015	05 Nov 2015	Due For Instalment 7	29,921.00	0.00
05 Nov 2015	05 Nov 2015	Pmnt Rcvd Vide PDC No. S1137898/7-1 Receipt No. ( N.A )	0.00	29,921.00
05 Dec 2015	05 Dec 2015	Due For Instalment 8	29,921.00	0.00
05 Dec 2015	05 Dec 2015	Pmnt Rcvd Vide PDC No. S1137898/8-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jan 2016	05 Jan 2016	Due For Instalment 9	29,921.00	0.00
05 Jan 2016	05 Jan 2016	Pmnt Rcvd Vide PDC No. S1137898/9-1 Receipt No. ( N.A )	0.00	29,921.00
05 Feb 2016	05 Feb 2016	Due For Instalment 10	29,921.00	0.00
05 Feb 2016	05 Feb 2016	Pmnt Rcvd Vide PDC No. S1137898/10-1 Receipt No. ( N.A )	0.00	29,921.00
05 Mar 2016	05 Mar 2016	Due For Instalment 11	29,921.00	0.00
05 Mar 2016	05 Mar 2016	Pmnt Rcvd Vide PDC No. S1137898/11-1 Receipt No. ( N.A )	0.00	29,921.00
05 Apr 2016	05 Apr 2016	Due For Instalment 12	29,921.00	0.00
05 Apr 2016	05 Apr 2016	Pmnt Rcvd Vide PDC No. S1137898/12-1 Receipt No. ( N.A )	0.00	29,921.00
05 May 2016	05 May 2016	Due For Instalment 13	29,921.00	0.00
05 May 2016	05 May 2016	Pmnt Rcvd Vide PDC No. S1137898/13-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jun 2016	05 Jun 2016	Due For Instalment 14	29,921.00	0.00
05 Jun 2016	05 Jun 2016	Pmnt Rcvd Vide PDC No. S1137898/14-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jul 2016	05 Jul 2016	Due For Instalment 15	29,921.00	0.00
05 Jul 2016	05 Jul 2016	Pmnt Rcvd Vide PDC No. S1137898/15-1 Receipt No. ( N.A )	0.00	29,921.00
05 Aug 2016	05 Aug 2016	Due For Instalment 16	29,921.00	0.00
05 Aug 2016	05 Aug 2016	Pmnt Rcvd Vide PDC No. S1137898/16-1 Receipt No. ( N.A )	0.00	29,921.00
05 Sep 2016	05 Sep 2016	Due For Instalment 17	29,921.00	0.00
05 Sep 2016	05 Sep 2016	Pmnt Rcvd Vide PDC No. S1137898/17-1 Receipt No. ( N.A )	0.00	29,921.00
05 Oct 2016	05 Oct 2016	Due For Instalment 18	29,921.00	0.00
05 Oct 2016	05 Oct 2016	Pmnt Rcvd Vide PDC No. S1137898/18-1 Receipt No. ( N.A )	0.00	29,921.00
05 Nov 2016	05 Nov 2016	Due For Instalment 19	29,921.00	0.00
05 Nov 2016	05 Nov 2016	Pmnt Rcvd Vide PDC No. S1137898/19-1 Receipt No. ( N.A )	0.00	29,921.00

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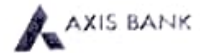
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05 Dec 2016	05 Dec 2016	Due For Instalment 20	29,921.00	0.00
05 Dec 2016	05 Dec 2016	Pmnt Rcvd Vide PDC No S1137898/20-1 Receipt No ( N A )	0.00	29,921.00
05 Jan 2017	05 Jan 2017	Due For Instalment 21	29,921.00	0.00
05 Jan 2017	05 Jan 2017	Pmnt Rcvd Vide PDC No S1137898/21-1 Receipt No ( N A )	0.00	29,921.00
06 Feb 2017	05 Feb 2017	Due For Instalment 22	29,921.00	0.00
06 Feb 2017	06 Feb 2017	Pmnt Rcvd Vide PDC No S1137898/22-1 Receipt No ( N A )	0.00	29,921.00
06 Mar 2017	05 Mar 2017	Due For Instalment 23	29,921.00	0.00
06 Mar 2017	06 Mar 2017	Pmnt Rcvd Vide PDC No S1137898/23-1 Receipt No ( N A )	0.00	29,921.00
05 Apr 2017	05 Apr 2017	Due For Instalment 24	29,921.00	0.00
05 Apr 2017	05 Apr 2017	Pmnt Rcvd Vide PDC No S1137898/24-1 Receipt No ( N A )	0.00	29,921.00
05 May 2017	05 May 2017	Due For Instalment 25	29,921.00	0.00
05 May 2017	05 May 2017	Pmnt Rcvd Vide PDC No S1137898/25-1 Receipt No ( N A )	0.00	29,921.00
05 Jun 2017	05 Jun 2017	Due For Instalment 26	29,921.00	0.00
05 Jun 2017	05 Jun 2017	Pmnt Rcvd Vide PDC No S1137898/26-1 Receipt No ( N A )	0.00	29,921.00
05 Jul 2017	05 Jul 2017	Due For Instalment 27	29,921.00	0.00
05 Jul 2017	05 Jul 2017	Pmnt Rcvd Vide PDC No S1137898/27-1 Receipt No ( N A )	0.00	29,921.00
05 Aug 2017	05 Aug 2017	Due For Instalment 28	29,921.00	0.00
05 Aug 2017	05 Aug 2017	Pmnt Rcvd Vide PDC No S1137898/28-1 Receipt No ( N A )	0.00	29,921.00
05 Sep 2017	05 Sep 2017	Due For Instalment 29	29,921.00	0.00
05 Sep 2017	05 Sep 2017	Pmnt Rcvd Vide PDC No S1137898/29-1 Receipt No ( N A )	0.00	29,921.00
05 Oct 2017	05 Oct 2017	Due For Instalment 30	29,921.00	0.00
05 Oct 2017	05 Oct 2017	Pmnt Rcvd Vide PDC No S1137898/30-1 Receipt No ( N A )	0.00	29,921.00
06 Nov 2017	05 Nov 2017	Due For Instalment 31	29,921.00	0.00
06 Nov 2017	06 Nov 2017	Pmnt Rcvd Vide PDC No S1137898/31-1 Receipt No ( N A )	0.00	29,921.00
05 Dec 2017	05 Dec 2017	Due For Instalment 32	29,921.00	0.00
05 Dec 2017	05 Dec 2017	Pmnt Rcvd Vide PDC No S1137898/32-1 Receipt No ( N A )	0.00	29,921.00
05 Jan 2018	05 Jan 2018	Due For Instalment 33	29,921.00	0.00
05 Jan 2018	05 Jan 2018	Pmnt Rcvd Vide PDC No S1137898/33-1 Receipt No ( N A )	0.00	29,921.00
05 Feb 2018	05 Feb 2018	Due For Instalment 34	29,921.00	0.00
05 Feb 2018	05 Feb 2018	Pmnt Rcvd Vide PDC No S1137898/34-1 Receipt No ( N A )	0.00	29,921.00
05 Mar 2018	05 Mar 2018	Due For Instalment 35	29,921.00	0.00
05 Mar 2018	05 Mar 2018	Pmnt Rcvd Vide PDC No S1137898/35-1 Receipt No ( N A )	0.00	29,921.00
05 Apr 2018	05 Apr 2018	Due For Instalment 36	29,921.00	0.00
05 Apr 2018	05 Apr 2018	Pmnt Rcvd Vide PDC No S1137898/36-1 Receipt No ( N A )	0.00	29,921.00

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05 May 2018	05 May 2018	Due For Instalment 37	29,921.00	0.00
05 May 2018	05 May 2018	Pmnt Rcvd Vide PDC No. S1137898/37-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jun 2018	05 Jun 2018	Due For Instalment 38	29,921.00	0.00
05 Jun 2018	05 Jun 2018	Pmnt Rcvd Vide PDC No. S1137898/38-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jul 2018	05 Jul 2018	Due For Instalment 39	29,921.00	0.00
05 Jul 2018	05 Jul 2018	Pmnt Rcvd Vide PDC No. S1137898/39-1 Receipt No. ( N.A )	0.00	29,921.00
06 Aug 2018	05 Aug 2018	Due For Instalment 40	29,921.00	0.00
06 Aug 2018	06 Aug 2018	Pmnt Rcvd Vide PDC No. S1137898/40-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Sep 2018	05 Sep 2018	Due For Instalment 41	29,921.00	0.00
05 Sep 2018	05 Sep 2018	Pmnt Rcvd Vide PDC No. S1137898/41-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Oct 2018	05 Oct 2018	Due For Instalment 42	29,921.00	0.00
05 Oct 2018	05 Oct 2018	Pmnt Rcvd Vide PDC No. S1137898/42-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Nov 2018	05 Nov 2018	Due For Instalment 43	29,921.00	0.00
05 Nov 2018	05 Nov 2018	Pmnt Rcvd Vide PDC No. S1137898/43-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Dec 2018	05 Dec 2018	Due For Instalment 44	29,921.00	0.00
05 Dec 2018	05 Dec 2018	Pmnt Rcvd Vide PDC No. S1137898/44-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Jan 2019	05 Jan 2019	Due For Instalment 45	29,921.00	0.00
05 Jan 2019	05 Jan 2019	Pmnt Rcvd Vide PDC No. S1137898/45-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Feb 2019	05 Feb 2019	Due For Instalment 46	29,921.00	0.00
05 Feb 2019	05 Feb 2019	Pmnt Rcvd Vide PDC No. S1137898/46-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Mar 2019	05 Mar 2019	Due For Instalment 47	29,921.00	0.00
05 Mar 2019	05 Mar 2019	Pmnt Rcvd Vide PDC No. S1137898/47-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Apr 2019	05 Apr 2019	Due For Instalment 48	29,921.00	0.00
05 Apr 2019	05 Apr 2019	Pmnt Rcvd Vide PDC No. S1137898/48-1 Receipt No. ( N.A. )	0.00	29,921.00
06 May 2019	05 May 2019	Due For Instalment 49	29,921.00	0.00
06 May 2019	06 May 2019	Pmnt Rcvd Vide PDC No. S1137898/49-1 Receipt No. ( N.A. )	0.00	29,921.00
06 Jun 2019	05 Jun 2019	Due For Instalment 50	29,921.00	0.00
06 Jun 2019	06 Jun 2019	Pmnt Rcvd Vide PDC No. S1137898/50-1 Receipt No. ( N.A. )	0.00	29,921.00
05 Jul 2019	05 Jul 2019	Due For Instalment 51	29,921.00	0.00
05 Jul 2019	05 Jul 2019	Pmnt Rcvd Vide PDC No. S1137898/51-1 Receipt No. ( N.A. )	0.00	29,921.00
24 Jul 2019	24 Jul 2019	Amount Adjusted	72.00	0.00
24 Jul 2019	24 Jul 2019	Pmnt Rcvd Vide Cheque No. REP SJ JUL19 Receipt No. 1111	0.00	72.00
05 Aug 2019	05 Aug 2019	Due For Instalment 52	29,921.00	0.00
05 Aug 2019	05 Aug 2019	Pmnt Rcvd Vide PDC No. S1137898/52-1 Receipt No. ( N.A. )	0.00	29,921.00

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05 Sep 2019	05 Sep 2019	Due For Instalment 53	29,921.00	0.00
05 Sep 2019	05 Sep 2019	Print Recd Vide PDC No. S1137898/53-1 Receipt No. ( N A )	0.00	29,921.00
05 Oct 2019	05 Oct 2019	Due For Instalment 54	29,921.00	0.00
05 Oct 2019	05 Oct 2019	Print Recd Vide PDC No. S1137898/54-1 Receipt No. ( N A )	0.00	29,921.00
05 Nov 2019	05 Nov 2019	Due For Instalment 55	29,921.00	0.00
05 Nov 2019	05 Nov 2019	Print Recd Vide PDC No. S1137898/55-1 Receipt No. ( N A )	0.00	29,921.00
05 Dec 2019	05 Dec 2019	Due For Instalment 56	29,921.00	0.00
05 Dec 2019	05 Dec 2019	Print Recd Vide PDC No. S1137898/56-1 Receipt No. ( N A )	0.00	29,921.00
05 Jan 2020	05 Jan 2020	Due For Instalment 57	29,921.00	0.00
05 Jan 2020	05 Jan 2020	Print Recd Vide PDC No. S1137898/57-1 Receipt No. ( N A )	0.00	29,921.00
05 Feb 2020	05 Feb 2020	Due For Instalment 58	29,921.00	0.00
05 Feb 2020	05 Feb 2020	Print Recd Vide PDC No. S1137898/58-1 Receipt No. ( N A )	0.00	29,921.00
05 Mar 2020	05 Mar 2020	Due For Instalment 59	29,921.00	0.00
05 Mar 2020	05 Mar 2020	Print Recd Vide PDC No. S1137898/59-1 Receipt No. ( N A )	0.00	29,921.00
05 Apr 2020	05 Apr 2020	Due For Instalment 60	29,921.00	0.00
05 Apr 2020	05 Apr 2020	Print Recd Vide PDC No. S1137898/60-1 Receipt No. ( N A )	0.00	29,921.00
05 May 2020	05 May 2020	Due For Instalment 61	29,921.00	0.00
05 May 2020	05 May 2020	Print Recd Vide PDC No. S1137898/61-1 Receipt No. ( N A )	0.00	29,921.00
05 Jun 2020	05 Jun 2020	Due For Instalment 62	29,921.00	0.00
05 Jun 2020	05 Jun 2020	Print Recd Vide PDC No. S1137898/62-1 Receipt No. ( N A )	0.00	29,921.00
05 Jul 2020	05 Jul 2020	Due For Instalment 63	29,921.00	0.00
05 Jul 2020	05 Jul 2020	Print Recd Vide PDC No. S1137898/63-1 Receipt No. ( N A )	0.00	29,921.00
05 Aug 2020	05 Aug 2020	Due For Instalment 64	29,921.00	0.00
05 Aug 2020	05 Aug 2020	Print Recd Vide PDC No. S1137898/64-1 Receipt No. ( N A )	0.00	29,921.00
05 Sep 2020	05 Sep 2020	Due For Instalment 65	29,921.00	0.00
05 Sep 2020	05 Sep 2020	Print Recd Vide PDC No. S1137898/65-1 Receipt No. ( N A )	0.00	29,921.00
05 Oct 2020	05 Oct 2020	Due For Instalment 66	29,921.00	0.00
05 Oct 2020	05 Oct 2020	Print Recd Vide PDC No. S1137898/66-1 Receipt No. ( N A )	0.00	29,921.00
04 Nov 2020	04 Nov 2020	Print Recd Vide Cheque No. Ex Gratia Receipt No. ( N A )	0.00	1,936.00
05 Nov 2020	05 Nov 2020	Due For Instalment 67	29,921.00	0.00
05 Nov 2020	05 Nov 2020	Print Recd Vide PDC No. S1137898/67-1 Receipt No. ( N A )	0.00	29,921.00
05 Dec 2020	05 Dec 2020	Due For Instalment 68	29,921.00	0.00
05 Dec 2020	05 Dec 2020	Print Recd Vide PDC No. S1137898/68-1 Receipt No. ( N A )	0.00	29,921.00
05 Dec 2020	05 Dec 2020	Amount Adjusted	1,936.00	1,936.00

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05 Jan 2021	05 Jan 2021	Due For Instalment 69	29,921.00	0.00
05 Jan 2021	05 Jan 2021	Pmnt Rcvd Vide PDC No. S1137898/69-1 Receipt No. ( N.A )	0.00	29,921.00
05 Feb 2021	05 Feb 2021	Due For Instalment 70	29,921.00	0.00
05 Feb 2021	05 Feb 2021	Pmnt Rcvd Vide PDC No. S1137898/70-1 Receipt No. ( N.A )	0.00	29,921.00
05 Mar 2021	05 Mar 2021	Due For Instalment 71	29,921.00	0.00
05 Mar 2021	05 Mar 2021	Pmnt Rcvd Vide PDC No. S1137898/71-1 Receipt No. ( N.A )	0.00	29,921.00
05 Apr 2021	05 Apr 2021	Due For Instalment 72	29,921.00	0.00
05 Apr 2021	05 Apr 2021	Pmnt Rcvd Vide PDC No. S1137898/72-1 Receipt No. ( N.A )	0.00	29,921.00
05 May 2021	05 May 2021	Due For Instalment 73	29,921.00	0.00
05 May 2021	05 May 2021	Pmnt Rcvd Vide PDC No. S1137898/73-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jun 2021	05 Jun 2021	Due For Instalment 74	29,921.00	0.00
05 Jun 2021	05 Jun 2021	Pmnt Rcvd Vide PDC No. S1137898/74-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jul 2021	05 Jul 2021	Due For Instalment 75	29,921.00	0.00
05 Jul 2021	05 Jul 2021	Pmnt Rcvd Vide PDC No. S1137898/75-1 Receipt No. ( N.A )	0.00	29,921.00
05 Aug 2021	05 Aug 2021	Due For Instalment 76	29,921.00	0.00
05 Aug 2021	05 Aug 2021	Pmnt Rcvd Vide PDC No. S1137898/76-1 Receipt No. ( N.A )	0.00	29,921.00
06 Sep 2021	05 Sep 2021	Due For Instalment 77	29,921.00	0.00
06 Sep 2021	06 Sep 2021	Pmnt Rcvd Vide PDC No. S1137898/77-1 Receipt No. ( N.A )	0.00	29,921.00
05 Oct 2021	05 Oct 2021	Due For Instalment 78	29,921.00	0.00
05 Oct 2021	05 Oct 2021	Pmnt Rcvd Vide PDC No. S1137898/78-1 Receipt No. ( N.A )	0.00	29,921.00
05 Nov 2021	05 Nov 2021	Due For Instalment 79	29,921.00	0.00
05 Nov 2021	05 Nov 2021	Pmnt Rcvd Vide PDC No. S1137898/79-1 Receipt No. ( N.A )	0.00	29,921.00
06 Dec 2021	05 Dec 2021	Due For Instalment 80	29,921.00	0.00
06 Dec 2021	06 Dec 2021	Pmnt Rcvd Vide PDC No. S1137898/80-1 Receipt No. ( N.A )	0.00	29,921.00
05 Jan 2022	05 Jan 2022	Due For Instalment 81	29,921.00	0.00
07 Jan 2022	07 Jan 2022	Pmnt Rcvd Vide PDC No. S1137898/81-1 Receipt No. ( N.A )	0.00	29,921.00
05 Feb 2022	05 Feb 2022	Due For Instalment 82	29,921.00	0.00
05 Feb 2022	05 Feb 2022	Pmnt Rcvd Vide PDC No. S1137898/82-1 Receipt No. ( N.A )	0.00	29,921.00
05 Mar 2022	05 Mar 2022	Due For Instalment 83	29,921.00	0.00
05 Mar 2022	05 Mar 2022	Pmnt Rcvd Vide PDC No. S1137898/83-1 Receipt No. ( N.A )	0.00	29,921.00
05 Apr 2022	05 Apr 2022	Due For Instalment 84	29,921.00	0.00
05 Apr 2022	05 Apr 2022	Pmnt Rcvd Vide PDC No. S1137898/84-1 Receipt No. ( N.A )	0.00	29,921.00
05 May 2022	05 May 2022	Due For Instalment 85	29,921.00	0.00
05 May 2022	05 May 2022	Pmnt Rcvd Vide PDC No. S1137898/85-1 Receipt No. ( N.A )	0.00	29,921.00

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# STATEMENT OF ACCOUNT



DATE	VALUE DATE	PARTICULARS	DEBITED BY	CREDITED BY
05 Jun 2022	05 Jun 2022	Due For Instalment 86	29,921.00	0.00
05 Jun 2022	05 Jun 2022	Print Rcvd Vide PDC No. S1137898/86-1 Receipt No (N/A)	0.00	29,921.00
05 Jul 2022	05 Jul 2022	Due For Instalment 87	29,921.00	0.00
05 Jul 2022	05 Jul 2022	Print Rcvd Vide PDC No. S1137898/87-1 Receipt No (N/A)	0.00	29,921.00
02 Aug 2022	01 Aug 2022	Print Rcvd Vide Cheque No. 142223 Receipt No. 1111	0.00	17,09,110.00
02 Aug 2022	02 Aug 2022	Principle Component AI Termination- Due	16,98,839.00	0.00
02 Aug 2022	02 Aug 2022	Current Month Int AI Termination- Due	11,727.00	0.00
02 Aug 2022	02 Aug 2022	Waived Off Amount AI Termination- Payable	0.00	1,256.00
03 Aug 2022	03 Aug 2022	Amount Adjusted	17,10,366.00	17,10,366.00

## BOUNCE DETAILS

CHEQUE NO	CHEQUE DATE	CHEQUE AMOUNT	PAY MODE	BANK NAME	BOUNCE REASON
S1137898/2-1	05 Jun 2015	Rs 29,921.00		UTI Bank Ltd	INSUFFICIENT FUNDS
S1137898/4-1	05 Aug 2015	Rs 29,921.00		AXIS BANK LTD	INSUFFICIENT FUNDS
S1137898/3-1	05 Jul 2015	Rs 29,921.00		AXIS BANK LTD	INSUFFICIENT FUNDS
ECS MAY 15	05 May 2015	Rs 24,885.00		SBI-STATE BANK OF INDIA	ECS MANDATE NOT RECEIVED
ECS APR 15	05 Apr 2015	Rs 10,981.00		SBI-STATE BANK OF INDIA	ECS MANDATE NOT RECEIVED

\*The Moratorium Interest capitalized indicates the interest component of the EMI(s) in respect of which the benefit of moratorium was granted as part of the Regulatory guidelines on COVID-19 Regulatory Package. The overall loan liability is increased only to the extent of amount of interest capitalized.

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