 PHNOD0100040503	Agreement Number : PHNOD0100040503	Date: March 04, 2021
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## YASHWANT SHUKLA

Registered Address : 203A, TOWER -2,  
PANCHSHEEL WELLINGTON CROSSING  
REPUBLIC, DUNDAHERA GHAZIABAD  
GHAZIABAD 201009

Customer ID : 245155991  
Registered Mobile No : 8130144551  
Email : yashhotline@gmail.com  
Loan Sanctioned : Rs 19,70,000.00

### LOAN DETAILS

Branch	: NOIDA RAC	Amt Financed	: Rs 19,70,000.00
Product	: POWER HOME	Amt Disbursed	: Rs 19,70,000.00
Currency	: INR	Outstanding Balance (Outstanding Principal)	: Rs 9,03,569.00
Application No	: 57471	Principal Overdue(A)	: Rs 0.00
Co Applicant Name	: MRS PRATIBHA SHUKLA	Interest Overdue(B)	: Rs 0.00
Property Address	: UNIT NO-203-A, 2ND FLOOR PLOT NO-06, BLOCK-2, GROUP HOUSING PANCHSHEEL WEEELINGTON, GHAZIAABD 201001	Penal Interest(C)	: Rs 0.00
ROI(%)	: 10.4	Cheque bounce charges + Other charges(D)	: Rs 0.00
Disbursal Date	: 25 Mar 2008	Total Overdue(A+B+C+D)	: Rs 0.00
Tenure	: 211(months)	Unadjusted Amt	: Rs 0.00
Un Disbursed Amount	: Rs 0.00	Status	: Active
Emi Commenced	: Yes	Linked Agreement No	: PHNOD0100040503
Repayment Mode	: ECS		
Operative Bank	: CITI BANK		

DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
15 Jan 2016	20 Apr 2008	Penal Interest- Due	82.00	0.00
20 Jan 2010	20 Jan 2010	Due For Instalment 22	20,281.00	0.00
20 Feb 2010	20 Jan 2010	Penal Interest- Due	373.00	0.00
18 Feb 2010	17 Feb 2010	Pmnt Rcvd Vide Cheque No.:CASH Receipt No. 1111	0.00	20,281.00
20 Feb 2010	20 Feb 2010	Due For Instalment 23	20,281.00	0.00

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DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
25 Feb 2010	25 Feb 2010	Pmnt Rcvd Vide Cheque No.:TR 25.02.10 Receipt No. 1111	0.00	20,281.00
20 Mar 2010	20 Mar 2010	Due For Instalment 24	20,281.00	0.00
20 Mar 2010	20 Mar 2010	Pmnt Rcvd Vide PDC No.:131897 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2010	20 Apr 2010	Due For Instalment 25	20,281.00	0.00
20 Apr 2010	20 Apr 2010	Pmnt Rcvd Vide PDC No.:131898 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2010	20 Apr 2010	Cheque Bouncing Charges- Due	552.00	0.00
24 Apr 2010	20 Apr 2010	PDC No.:131898 Receipt No. ( N.A.) Bounced	20,281.00	0.00
20 May 2010	20 Apr 2010	Penal Interest- Due	280.00	0.00
12 May 2010	11 May 2010	Pmnt Rcvd Vide Cheque No.:8874 Receipt No. 1111	0.00	20,833.00
20 May 2010	20 May 2010	Due For Instalment 26	20,281.00	0.00
20 May 2010	20 May 2010	Pmnt Rcvd Vide PDC No.:131899 Receipt No. ( N.A.)	0.00	20,281.00
21 Jun 2010	20 Jun 2010	Due For Instalment 27	20,281.00	0.00
21 Jun 2010	20 Jun 2010	Pmnt Rcvd Vide PDC No.:131900 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2010	20 Jul 2010	Due For Instalment 28	20,281.00	0.00
20 Aug 2010	20 Jul 2010	Penal Interest- Due	280.00	0.00
11 Aug 2010	10 Aug 2010	Pmnt Rcvd Vide Cheque No.:882342 Receipt No. 1111	0.00	20,281.00
20 Aug 2010	20 Aug 2010	Due For Instalment 29	20,281.00	0.00
26 Aug 2010	25 Aug 2010	Pmnt Rcvd Vide Cheque No.:131901 Receipt No. 1111	0.00	20,281.00
20 Sep 2010	20 Sep 2010	Due For Instalment 30	20,281.00	0.00
27 Sep 2010	25 Sep 2010	Pmnt Rcvd Vide Cheque No.:131902 Receipt No. 1111	0.00	20,281.00
11 Oct 2010	11 Oct 2010	Amount Adjusted	581.00	0.00
20 Oct 2010	20 Oct 2010	Due For Instalment 31	20,281.00	0.00
20 Oct 2010	20 Oct 2010	Pmnt Rcvd Vide Cheque No.:131903 Receipt No. 1111	0.00	20,281.00
20 Nov 2010	20 Nov 2010	Due For Instalment 32	20,281.00	0.00
20 Nov 2010	20 Nov 2010	Pmnt Rcvd Vide PDC No.:131904 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2010	20 Dec 2010	Due For Instalment 33	20,281.00	0.00
20 Dec 2010	20 Dec 2010	Pmnt Rcvd Vide PDC No.:131905 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2011	20 Jan 2011	Due For Instalment 34	20,281.00	0.00
21 Feb 2011	20 Jan 2011	Penal Interest- Due	173.00	0.00
03 Feb 2011	02 Feb 2011	Pmnt Rcvd Vide Cheque No.:5617 Receipt No. 1111	0.00	20,281.00
21 Feb 2011	20 Feb 2011	Due For Instalment 35	20,281.00	0.00
21 Feb 2011	20 Feb 2011	Pmnt Rcvd Vide PDC No.:5612 Receipt No. ( N.A.)	0.00	20,281.00
21 Mar 2011	20 Mar 2011	Due For Instalment 36	20,281.00	0.00
21 Mar 2011	20 Mar 2011	Pmnt Rcvd Vide PDC No.:5613 Receipt No. ( N.A.)	0.00	20,281.00



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DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
20 Apr 2011	20 Apr 2011	Due For Instalment 37	20,281.00	0.00
20 Apr 2011	20 Apr 2011	Pmnt Rcvd Vide PDC No.:5614 Receipt No. ( N.A.)	0.00	20,281.00
20 May 2011	20 May 2011	Due For Instalment 38	20,281.00	0.00
20 May 2011	20 May 2011	Pmnt Rcvd Vide PDC No.:5615 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2011	20 Jun 2011	Due For Instalment 39	20,281.00	0.00
20 Jun 2011	20 Jun 2011	Pmnt Rcvd Vide PDC No.:5616 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2011	20 Jul 2011	Due For Instalment 40	20,281.00	0.00
29 Jul 2011	28 Jul 2011	Pmnt Rcvd Vide Cheque No.:13957 Receipt No. 1111	0.00	20,281.00
20 Aug 2011	20 Aug 2011	Due For Instalment 41	20,281.00	0.00
22 Aug 2011	20 Aug 2011	Pmnt Rcvd Vide PDC No.:13958 Receipt No. ( N.A.)	0.00	20,281.00
20 Sep 2011	20 Sep 2011	Due For Instalment 42	20,281.00	0.00
20 Sep 2011	20 Sep 2011	Pmnt Rcvd Vide PDC No.:13959 Receipt No. ( N.A.)	0.00	20,281.00
20 Oct 2011	20 Oct 2011	Due For Instalment 43	20,281.00	0.00
20 Oct 2011	20 Oct 2011	Pmnt Rcvd Vide PDC No.:13960 Receipt No. ( N.A.)	0.00	20,281.00
21 Nov 2011	20 Nov 2011	Due For Instalment 44	20,281.00	0.00
21 Nov 2011	20 Nov 2011	Pmnt Rcvd Vide PDC No.:13961 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2011	20 Dec 2011	Due For Instalment 45	20,281.00	0.00
20 Jan 2012	20 Dec 2011	Penal Interest- Due	320.00	0.00
16 Jan 2012	13 Jan 2012	Pmnt Rcvd Vide Cheque No.:5618 Receipt No. 1111	0.00	20,281.00
20 Jan 2012	20 Jan 2012	Due For Instalment 46	20,281.00	0.00
21 Feb 2012	20 Jan 2012	Penal Interest- Due	240.00	0.00
08 Feb 2012	07 Feb 2012	Pmnt Rcvd Vide Cheque No.:657648 Receipt No. 1111	0.00	20,281.00
21 Feb 2012	20 Feb 2012	Due For Instalment 47	20,281.00	0.00
24 Feb 2012	23 Feb 2012	Pmnt Rcvd Vide Cheque No.:657649 Receipt No. 1111	0.00	20,281.00
20 Mar 2012	20 Mar 2012	Due For Instalment 48	20,281.00	0.00
20 Mar 2012	20 Mar 2012	Pmnt Rcvd Vide Cheque No.:657650 Receipt No. 1111	0.00	20,281.00
20 Apr 2012	20 Apr 2012	Due For Instalment 49	20,281.00	0.00
20 Apr 2012	20 Apr 2012	Pmnt Rcvd Vide PDC No.:657651 Receipt No. ( N.A.)	0.00	20,281.00
21 May 2012	20 May 2012	Due For Instalment 50	20,281.00	0.00
21 May 2012	20 May 2012	Pmnt Rcvd Vide PDC No.:657652 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2012	20 Jun 2012	Due For Instalment 51	20,281.00	0.00
20 Jun 2012	20 Jun 2012	Pmnt Rcvd Vide PDC No.:657653 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2012	20 Jul 2012	Due For Instalment 52	20,281.00	0.00
21 Aug 2012	20 Jul 2012	Penal Interest- Due	413.00	0.00

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21 Aug 2012	20 Aug 2012	Due For Instalment 53	20,281.00	0.00
22 Aug 2012	21 Aug 2012	Pmnt Rcvd Vide Cheque No.:921034 Receipt No. 1111	0.00	20,281.00
28 Aug 2012	27 Aug 2012	Pmnt Rcvd Vide Cheque No.:921035 Receipt No. 1111	0.00	20,281.00
20 Sep 2012	20 Sep 2012	Due For Instalment 54	20,281.00	0.00
25 Sep 2012	24 Sep 2012	Pmnt Rcvd Vide Cheque No.:TR 24-09-12 Receipt No. 1111	0.00	20,281.00
20 Oct 2012	20 Oct 2012	Due For Instalment 55	20,281.00	0.00
16 Nov 2012	12 Nov 2012	Pmnt Rcvd Vide Cheque No.:CASH Receipt No. 1111	0.00	20,281.00
20 Nov 2012	20 Nov 2012	Due For Instalment 56	20,281.00	0.00
04 Dec 2012	03 Dec 2012	Pmnt Rcvd Vide Cheque No.:CASH Receipt No. 1111	0.00	20,281.00
20 Dec 2012	20 Dec 2012	Due For Instalment 57	20,281.00	0.00
04 Jan 2013	03 Jan 2013	Pmnt Rcvd Vide Cheque No.:CASH Receipt No. 1111	0.00	20,281.00
21 Jan 2013	20 Jan 2013	Due For Instalment 58	20,281.00	0.00
31 Jan 2013	30 Jan 2013	Pmnt Rcvd Vide Cheque No.:337294 Receipt No. 1111	0.00	20,281.00
20 Feb 2013	20 Feb 2013	Due For Instalment 59	20,281.00	0.00
09 Mar 2013	08 Mar 2013	Pmnt Rcvd Vide Cheque No.:337295 Receipt No. 1111	0.00	20,281.00
20 Mar 2013	20 Mar 2013	Due For Instalment 60	20,281.00	0.00
22 Mar 2013	21 Mar 2013	Pmnt Rcvd Vide Cheque No.:337296 Receipt No. 1111	0.00	20,281.00
20 Apr 2013	20 Apr 2013	Due For Instalment 61	20,281.00	0.00
25 Apr 2013	23 Apr 2013	Pmnt Rcvd Vide Cheque No.:337297 Receipt No. 1111	0.00	20,281.00
20 May 2013	20 May 2013	Due For Instalment 62	20,281.00	0.00
20 May 2013	20 May 2013	Pmnt Rcvd Vide PDC No.:337298 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2013	20 Jun 2013	Due For Instalment 63	20,281.00	0.00
20 Jun 2013	20 Jun 2013	Pmnt Rcvd Vide PDC No.:337299 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2013	20 Jul 2013	Due For Instalment 64	20,281.00	0.00
20 Jul 2013	20 Jul 2013	Pmnt Rcvd Vide PDC No.:337300 Receipt No. ( N.A.)	0.00	20,281.00
20 Aug 2013	20 Aug 2013	Due For Instalment 65	20,281.00	0.00
20 Aug 2013	20 Aug 2013	Pmnt Rcvd Vide PDC No.:337301 Receipt No. ( N.A.)	0.00	20,281.00
20 Sep 2013	20 Sep 2013	Due For Instalment 66	20,281.00	0.00
20 Sep 2013	20 Sep 2013	Pmnt Rcvd Vide PDC No.:337302 Receipt No. ( N.A.)	0.00	20,281.00
21 Oct 2013	20 Oct 2013	Due For Instalment 67	20,281.00	0.00
21 Oct 2013	20 Oct 2013	Pmnt Rcvd Vide PDC No.:337303 Receipt No. ( N.A.)	0.00	20,281.00
20 Nov 2013	20 Nov 2013	Due For Instalment 68	20,281.00	0.00
20 Nov 2013	20 Nov 2013	Pmnt Rcvd Vide PDC No.:337304 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2013	20 Dec 2013	Due For Instalment 69	20,281.00	0.00



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20 Dec 2013	20 Dec 2013	Pmnt Rcvd Vide PDC No.:337305 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2014	20 Jan 2014	Due For Instalment 70	20,281.00	0.00
20 Jan 2014	20 Jan 2014	Pmnt Rcvd Vide PDC No.:337306 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2014	20 Jan 2014	Cheque Bouncing Charges- Due	562.00	0.00
24 Jan 2014	20 Jan 2014	PDC No.:337306 Receipt No. ( N.A.) Bounced	20,281.00	0.00
08 Feb 2014	07 Feb 2014	Pmnt Rcvd Vide Cheque No.:337309 Receipt No. 1111	0.00	20,281.00
20 Feb 2014	20 Feb 2014	Due For Instalment 71	20,281.00	0.00
20 Feb 2014	20 Feb 2014	Pmnt Rcvd Vide PDC No.:337307 Receipt No. ( N.A.)	0.00	20,281.00
20 Mar 2014	20 Mar 2014	Due For Instalment 72	20,281.00	0.00
20 Mar 2014	20 Mar 2014	Pmnt Rcvd Vide PDC No.:337308 Receipt No. ( N.A.)	0.00	20,281.00
21 Apr 2014	20 Apr 2014	Due For Instalment 73	20,281.00	0.00
20 May 2014	20 Apr 2014	Penal Interest- Due	400.00	0.00
12 May 2014	10 May 2014	Pmnt Rcvd Vide Cheque No.:227646 Receipt No. 1111	0.00	20,281.00
12 May 2014	12 May 2014	Cheque No.:227646 Receipt No. 1111 Bounced	20,281.00	0.00
20 May 2014	20 May 2014	Due For Instalment 74	20,281.00	0.00
26 May 2014	24 May 2014	Pmnt Rcvd Vide Cheque No.:227647 Receipt No. 1111	0.00	20,281.00
06 Jun 2014	05 Jun 2014	Cash Rcvd Vide Receipt No.1111 INR 20,281.00	0.00	20,281.00
20 Jun 2014	20 Jun 2014	Due For Instalment 75	20,281.00	0.00
21 Jul 2014	20 Jun 2014	Penal Interest- Due	400.00	0.00
21 Jul 2014	20 Jul 2014	Due For Instalment 76	20,281.00	0.00
21 Jul 2014	20 Jul 2014	Pmnt Rcvd Vide PDC No.:E57471/76-1 Receipt No. ( N.A.)	0.00	20,281.00
24 Jul 2014	23 Jul 2014	Pmnt Rcvd Vide Cheque No.:REP SI JUL 14 Receipt No. 1111	0.00	20,281.00
20 Aug 2014	20 Aug 2014	Due For Instalment 77	20,281.00	0.00
20 Aug 2014	20 Aug 2014	Pmnt Rcvd Vide PDC No.:E57471/77-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Sep 2014	20 Sep 2014	Due For Instalment 78	20,281.00	0.00
20 Sep 2014	20 Sep 2014	Pmnt Rcvd Vide PDC No.:E57471/78-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Oct 2014	20 Oct 2014	Due For Instalment 79	20,281.00	0.00
20 Oct 2014	20 Oct 2014	Pmnt Rcvd Vide PDC No.:E57471/79-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Nov 2014	20 Nov 2014	Due For Instalment 80	20,281.00	0.00
20 Nov 2014	20 Nov 2014	Pmnt Rcvd Vide PDC No.:E57471/80-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2014	20 Dec 2014	Due For Instalment 81	20,281.00	0.00
20 Dec 2014	20 Dec 2014	Pmnt Rcvd Vide PDC No.:E57471/81-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2015	20 Jan 2015	Due For Instalment 82	20,281.00	0.00
20 Jan 2015	20 Jan 2015	Pmnt Rcvd Vide PDC No.:E57471/82-1 Receipt No. ( N.A.)	0.00	20,281.00



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20 Feb 2015	20 Feb 2015	Due For Instalment 83	20,281.00	0.00
20 Feb 2015	20 Feb 2015	Pmnt Rcvd Vide PDC No.:E57471/83-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Mar 2015	20 Mar 2015	Due For Instalment 84	20,281.00	0.00
20 Mar 2015	20 Mar 2015	Pmnt Rcvd Vide PDC No.:E57471/84-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2015	20 Apr 2015	Due For Instalment 85	20,281.00	0.00
20 Apr 2015	20 Apr 2015	Pmnt Rcvd Vide PDC No.:E57471/85-1 Receipt No. ( N.A.)	0.00	20,281.00
20 May 2015	20 May 2015	Due For Instalment 86	20,281.00	0.00
20 May 2015	20 May 2015	Pmnt Rcvd Vide PDC No.:E57471/86-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2015	20 Jun 2015	Due For Instalment 87	20,281.00	0.00
20 Jun 2015	20 Jun 2015	Pmnt Rcvd Vide PDC No.:E57471/87-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2015	20 Jul 2015	Due For Instalment 88	20,281.00	0.00
20 Jul 2015	20 Jul 2015	Pmnt Rcvd Vide PDC No.:E57471/88-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Aug 2015	20 Aug 2015	Due For Instalment 89	20,281.00	0.00
20 Aug 2015	20 Aug 2015	Pmnt Rcvd Vide PDC No.:E57471/89-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Sep 2015	20 Sep 2015	Due For Instalment 90	20,281.00	0.00
21 Sep 2015	20 Sep 2015	Pmnt Rcvd Vide PDC No.:E57471/90-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Oct 2015	20 Oct 2015	Due For Instalment 91	20,281.00	0.00
20 Oct 2015	20 Oct 2015	Pmnt Rcvd Vide PDC No.:E57471/91-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Nov 2015	20 Nov 2015	Due For Instalment 92	20,281.00	0.00
20 Nov 2015	20 Nov 2015	Pmnt Rcvd Vide PDC No.:E57471/92-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Dec 2015	20 Dec 2015	Due For Instalment 93	20,281.00	0.00
21 Dec 2015	20 Dec 2015	Pmnt Rcvd Vide PDC No.:E57471/93-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2016	20 Jan 2016	Due For Instalment 94	20,281.00	0.00
20 Jan 2016	20 Jan 2016	Pmnt Rcvd Vide PDC No.:E57471/94-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Feb 2016	20 Feb 2016	Due For Instalment 95	20,281.00	0.00
20 Feb 2016	20 Feb 2016	Pmnt Rcvd Vide PDC No.:E57471/95-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Mar 2016	20 Mar 2016	Due For Instalment 96	20,281.00	0.00
21 Mar 2016	20 Mar 2016	Pmnt Rcvd Vide PDC No.:E57471/96-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2016	20 Apr 2016	Due For Instalment 97	20,281.00	0.00
20 Apr 2016	20 Apr 2016	Pmnt Rcvd Vide PDC No.:E57471/97-1 Receipt No. ( N.A.)	0.00	20,281.00
20 May 2016	20 May 2016	Due For Instalment 98	20,281.00	0.00
20 May 2016	20 May 2016	Pmnt Rcvd Vide PDC No.:E57471/98-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2016	20 Jun 2016	Due For Instalment 99	20,281.00	0.00
20 Jun 2016	20 Jun 2016	Pmnt Rcvd Vide PDC No.:E57471/99-1 Receipt No. ( N.A.)	0.00	20,281.00



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20 Jul 2016	20 Jul 2016	Due For Instalment 100	20,281.00	0.00
20 Jul 2016	20 Jul 2016	Pmnt Rcvd Vide PDC No.:E57471/100-1 Receipt No. ( N.A.)	0.00	20,281.00
02 Aug 2016	02 Aug 2016	Pmnt Rcvd Vide Cheque No.:TR 02-08-16 Receipt No. 1111	0.00	3,861.00
04 Aug 2016	04 Aug 2016	Amount Adjusted	3,861.00	0.00
20 Aug 2016	20 Aug 2016	Due For Instalment 101	20,281.00	0.00
20 Aug 2016	20 Aug 2016	Pmnt Rcvd Vide PDC No.:E57471/101-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Sep 2016	20 Sep 2016	Due For Instalment 102	20,281.00	0.00
20 Sep 2016	20 Sep 2016	Pmnt Rcvd Vide PDC No.:E57471/102-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Oct 2016	20 Oct 2016	Due For Instalment 103	20,281.00	0.00
20 Oct 2016	20 Oct 2016	Pmnt Rcvd Vide PDC No.:E57471/103-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Nov 2016	20 Nov 2016	Due For Instalment 104	20,281.00	0.00
21 Nov 2016	20 Nov 2016	Pmnt Rcvd Vide PDC No.:E57471/104-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2016	20 Dec 2016	Due For Instalment 105	20,281.00	0.00
20 Dec 2016	20 Dec 2016	Pmnt Rcvd Vide PDC No.:E57471/105-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2017	20 Jan 2017	Due For Instalment 106	20,281.00	0.00
20 Jan 2017	20 Jan 2017	Pmnt Rcvd Vide PDC No.:E57471/106-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Feb 2017	20 Feb 2017	Due For Instalment 107	20,281.00	0.00
20 Feb 2017	20 Feb 2017	Pmnt Rcvd Vide PDC No.:E57471/107-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Mar 2017	20 Mar 2017	Due For Instalment 108	20,281.00	0.00
20 Mar 2017	20 Mar 2017	Pmnt Rcvd Vide PDC No.:E57471/108-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2017	20 Apr 2017	Due For Instalment 109	20,281.00	0.00
20 Apr 2017	20 Apr 2017	Pmnt Rcvd Vide PDC No.:E57471/109-1 Receipt No. ( N.A.)	0.00	20,281.00
20 May 2017	20 May 2017	Due For Instalment 110	20,281.00	0.00
20 May 2017	20 May 2017	Pmnt Rcvd Vide PDC No.:E57471/110-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2017	20 Jun 2017	Due For Instalment 111	20,281.00	0.00
20 Jun 2017	20 Jun 2017	Pmnt Rcvd Vide PDC No.:E57471/111-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2017	20 Jul 2017	Due For Instalment 112	20,281.00	0.00
20 Jul 2017	20 Jul 2017	Pmnt Rcvd Vide PDC No.:E57471/112-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Aug 2017	20 Aug 2017	Due For Instalment 113	20,281.00	0.00
21 Aug 2017	20 Aug 2017	Pmnt Rcvd Vide PDC No.:E57471/113-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Sep 2017	20 Sep 2017	Due For Instalment 114	20,281.00	0.00
20 Sep 2017	20 Sep 2017	Pmnt Rcvd Vide PDC No.:E57471/114-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Oct 2017	20 Oct 2017	Due For Instalment 115	20,281.00	0.00
20 Oct 2017	20 Oct 2017	Pmnt Rcvd Vide PDC No.:E57471/115-1 Receipt No. ( N.A.)	0.00	20,281.00



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DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
20 Nov 2017	20 Nov 2017	Due For Instalment 116	20,281.00	0.00
20 Nov 2017	20 Nov 2017	Pmnt Rcvd Vide PDC No.:E57471/116-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2017	20 Dec 2017	Due For Instalment 117	20,281.00	0.00
20 Dec 2017	20 Dec 2017	Pmnt Rcvd Vide PDC No.:E57471/117-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2018	20 Jan 2018	Due For Instalment 118	20,281.00	0.00
20 Jan 2018	20 Jan 2018	Pmnt Rcvd Vide PDC No.:E57471/118-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Feb 2018	20 Feb 2018	Due For Instalment 119	20,281.00	0.00
20 Feb 2018	20 Feb 2018	Pmnt Rcvd Vide PDC No.:E57471/119-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Mar 2018	20 Mar 2018	Due For Instalment 120	20,281.00	0.00
20 Mar 2018	20 Mar 2018	Pmnt Rcvd Vide PDC No.:E57471/120-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2018	20 Apr 2018	Due For Instalment 121	20,281.00	0.00
20 Apr 2018	20 Apr 2018	Pmnt Rcvd Vide PDC No.:E57471/121-1 Receipt No. ( N.A.)	0.00	20,281.00
21 May 2018	20 May 2018	Due For Instalment 122	20,281.00	0.00
21 May 2018	20 May 2018	Pmnt Rcvd Vide PDC No.:E57471/122-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2018	20 Jun 2018	Due For Instalment 123	20,281.00	0.00
20 Jun 2018	20 Jun 2018	Pmnt Rcvd Vide PDC No.:E57471/123-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2018	20 Jul 2018	Due For Instalment 124	20,281.00	0.00
20 Jul 2018	20 Jul 2018	Pmnt Rcvd Vide PDC No.:E57471/124-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Aug 2018	20 Aug 2018	Due For Instalment 125	20,281.00	0.00
20 Aug 2018	20 Aug 2018	Pmnt Rcvd Vide PDC No.:E57471/125-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Sep 2018	20 Aug 2018	Penal Interest- Due	200.00	0.00
21 Aug 2018	21 Aug 2018	PDC No.:E57471/125-1 Receipt No. ( N.A.) Bounced	20,281.00	0.00
04 Sep 2018	04 Sep 2018	Pmnt Rcvd Vide Cheque No.:TR 04-09-18 Receipt No. 1111	0.00	20,281.00
20 Sep 2018	20 Sep 2018	Due For Instalment 126	20,281.00	0.00
20 Sep 2018	20 Sep 2018	Pmnt Rcvd Vide PDC No.:E57471/126-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Oct 2018	20 Oct 2018	Due For Instalment 127	20,281.00	0.00
20 Oct 2018	20 Oct 2018	Pmnt Rcvd Vide PDC No.:E57471/127-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Nov 2018	20 Nov 2018	Due For Instalment 128	20,281.00	0.00
20 Nov 2018	20 Nov 2018	Pmnt Rcvd Vide PDC No.:E57471/128-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2018	20 Dec 2018	Due For Instalment 129	20,281.00	0.00
20 Dec 2018	20 Dec 2018	Pmnt Rcvd Vide PDC No.:E57471/129-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Jan 2019	20 Jan 2019	Due For Instalment 130	20,281.00	0.00
21 Jan 2019	20 Jan 2019	Pmnt Rcvd Vide PDC No.:E57471/130-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Feb 2019	20 Feb 2019	Due For Instalment 131	20,281.00	0.00

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20 Feb 2019	20 Feb 2019	Pmnt Rcvd Vide PDC No.:E57471/131-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Mar 2019	20 Mar 2019	Due For Instalment 132	20,281.00	0.00
20 Mar 2019	20 Mar 2019	Pmnt Rcvd Vide PDC No.:E57471/132-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2019	20 Apr 2019	Due For Instalment 133	20,281.00	0.00
20 Apr 2019	20 Apr 2019	Pmnt Rcvd Vide PDC No.:E57471/133-1 Receipt No. ( N.A.)	0.00	20,281.00
20 May 2019	20 May 2019	Due For Instalment 134	20,281.00	0.00
20 May 2019	20 May 2019	Pmnt Rcvd Vide PDC No.:E57471/134-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2019	20 Jun 2019	Due For Instalment 135	20,281.00	0.00
20 Jun 2019	20 Jun 2019	Pmnt Rcvd Vide PDC No.:E57471/135-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2019	20 Jul 2019	Due For Instalment 136	20,281.00	0.00
20 Jul 2019	20 Jul 2019	Pmnt Rcvd Vide PDC No.:E57471/136-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Aug 2019	20 Aug 2019	Due For Instalment 137	20,281.00	0.00
20 Aug 2019	20 Aug 2019	Pmnt Rcvd Vide PDC No.:E57471/137-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Sep 2019	20 Sep 2019	Due For Instalment 138	20,281.00	0.00
20 Sep 2019	20 Sep 2019	Pmnt Rcvd Vide PDC No.:E57471/138-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Oct 2019	20 Oct 2019	Due For Instalment 139	20,281.00	0.00
21 Oct 2019	20 Oct 2019	Pmnt Rcvd Vide PDC No.:E57471/139-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Nov 2019	20 Nov 2019	Due For Instalment 140	20,281.00	0.00
20 Nov 2019	20 Nov 2019	Pmnt Rcvd Vide PDC No.:E57471/140-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Dec 2019	20 Dec 2019	Due For Instalment 141	20,281.00	0.00
20 Dec 2019	20 Dec 2019	Pmnt Rcvd Vide PDC No.:E57471/141-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jan 2020	20 Jan 2020	Due For Instalment 142	20,281.00	0.00
20 Jan 2020	20 Jan 2020	Pmnt Rcvd Vide PDC No.:E57471/142-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Feb 2020	20 Feb 2020	Due For Instalment 143	20,281.00	0.00
20 Feb 2020	20 Feb 2020	Pmnt Rcvd Vide PDC No.:E57471/143-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Mar 2020	20 Mar 2020	Due For Instalment 144	20,281.00	0.00
20 Mar 2020	20 Mar 2020	Pmnt Rcvd Vide PDC No.:E57471/144-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Apr 2020	20 Apr 2020	Due For Instalment 145	20,281.00	0.00
20 Apr 2020	20 Apr 2020	Pmnt Rcvd Vide PDC No.:E57471/145-1 Receipt No. ( N.A.)	0.00	20,281.00
20 May 2020	20 May 2020	Due For Instalment 146	20,281.00	0.00
20 May 2020	20 May 2020	Pmnt Rcvd Vide PDC No.:E57471/146-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jun 2020	20 Jun 2020	Due For Instalment 147	20,281.00	0.00
20 Jun 2020	20 Jun 2020	Pmnt Rcvd Vide PDC No.:E57471/147-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Jul 2020	20 Jul 2020	Due For Instalment 148	20,281.00	0.00

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DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
20 Jul 2020	20 Jul 2020	Pmnt Rcvd Vide PDC No.:E57471/148-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Aug 2020	20 Aug 2020	Due For Instalment 149	20,281.00	0.00
20 Aug 2020	20 Aug 2020	Pmnt Rcvd Vide PDC No.:E57471/149-1 Receipt No. ( N.A.)	0.00	20,281.00
21 Sep 2020	20 Sep 2020	Due For Instalment 150	20,281.00	0.00
21 Sep 2020	20 Sep 2020	Pmnt Rcvd Vide PDC No.:E57471/150-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Oct 2020	20 Oct 2020	Due For Instalment 151	20,281.00	0.00
20 Oct 2020	20 Oct 2020	Pmnt Rcvd Vide PDC No.:E57471/151-1 Receipt No. ( N.A.)	0.00	20,281.00
04 Nov 2020	04 Nov 2020	Pmnt Rcvd Vide Cheque No.:Ex Gratia Receipt No. ( N.A.)	0.00	1,388.00
20 Nov 2020	20 Nov 2020	Due For Instalment 152	20,281.00	0.00
20 Nov 2020	20 Nov 2020	Pmnt Rcvd Vide PDC No.:E57471/152-1 Receipt No. ( N.A.)	0.00	20,281.00
24 Nov 2020	24 Nov 2020	Amount Adjusted	200.00	0.00
21 Dec 2020	20 Dec 2020	Due For Instalment 153	20,281.00	0.00
21 Dec 2020	20 Dec 2020	Pmnt Rcvd Vide PDC No.:E57471/153-1 Receipt No. ( N.A.)	0.00	19,093.00
21 Dec 2020	21 Dec 2020	Amount Adjusted	1,188.00	1,188.00
20 Jan 2021	20 Jan 2021	Due For Instalment 154	20,281.00	0.00
20 Jan 2021	20 Jan 2021	Pmnt Rcvd Vide PDC No.:E57471/154-1 Receipt No. ( N.A.)	0.00	20,281.00
20 Feb 2021	20 Feb 2021	Due For Instalment 155	20,281.00	0.00
20 Feb 2021	20 Feb 2021	Pmnt Rcvd Vide PDC No.:E57471/155-1 Receipt No. ( N.A.)	0.00	20,281.00

#### BOUNCE DETAILS

CHEQUE NO	CHEQUE DATE	CHEQUE AMOUNT	PAY MODE	BANK NAME	BOUNCE REASON
131898	20 Apr 2010	Rs 20,281.00	ECS	I.C.I.C.I.BANKING CORPORATION LTD	INSUFFICIENT FUNDS
337306	20 Jan 2014	Rs 20,281.00	ECS	CITI BANK	INSUFFICIENT FUNDS
227646	06 May 2014	Rs 20,281.00	ECS	CITI BANK	CHEQUE IS POST DATED
E57471/125-1	20 Aug 2018	Rs 20,281.00	ECS	CITI BANK	ECS MANDATE NOT RECEIVED

#### CROSS COLLATERAL DETAILS

AGREEMENT NO	AGREEMENT ID	PARTICULARS	CUSTOMER NAME	LOAN TYPE	LINK TYPE	NPA STAGE
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