


STATEMENT OF ACCOUNT



| | | |
|--|---------------------------------------|----------------------------|
|  CVR000903617989 | Agreement Number : CVR000903617989 | Date: February 21, 2023 |
|--|---------------------------------------|----------------------------|

| | |
|--|---|
| FLORANCE FLORA MARKETING Registered Address : NO 547 10 1ST AND 2ND FLOOR A BLOCK GANESHA TEMPLE ROAD SAHAKARANAGAR BANGALORE 560092 KARNATAKA | Customer ID : 857664909 Registered Mobile No : 9880701114 Email : Loan Sanctioned : Rs 6,22,000.00 |
|--|---|

LOAN DETAILS

| | |
|--|---|
| Branch : BANGALORE RAC | Amt Financed : Rs 6,22,000.00 |
| Product : COMMERCIAL VEHICLE | Amt Disbursed : Rs 6,22,000.00 |
| Currency : INR | Moratorium Interest capitalized* : Rs 7,257.00 |
| Application No : 9188301 | Outstanding Balance (Outstanding Principal) : Rs 0.00 |
| Co Applicant Name : | Principal Overdue(A) : Rs 0.00 |
| Property Address : | Interest Overdue(B) : Rs 0.00 |
| ROI(%) : 10 | Penal Interest(C) : Rs 0.00 |
| Disbursal Date : 29 Nov 2018 | Cheque bounce charges + Other charges(D) : Rs 400.00 |
| Tenure : 51(months) | Total Overdue(A+B+C+D) : Rs 400.00 |
| Un Disbursed Amount: Rs 0,00 | Unadjusted Amt : Rs 0.00 |
| Emi Commenced : Yes | Status : Active |
| Repayment Mode : Standing Instructions | Linked Agreement No. : - |
| Operative Bank : AXIS BANK LTD | |

Loan Statement for the period (From : 01-07-2012 To : 20-02-2023)

| DATE | VALUE DATE | PARTICULARS | INCREASED BY | DECREASED BY |
|-------------|-------------|--|--------------|--------------|
| 20 Dec 2018 | 20 Dec 2018 | Due For Instalment | 15,776.00 | 0.00 |
| 20 Dec 2018 | 20 Dec 2018 | PrmtRcvd Vide PDC No.S9188301/1 ReceiptNo. (NA) | 0.00 | 15,776.00 |
| 20 Dec 2018 | 20 Dec 2018 | PDC No.S9188301/1 ReceiptNo. (NA) Bounced | 15,776.00 | 0.00 |
| | | | 590.00 | 0.00 |
| 21 Jan 2019 | 20 Dec 2018 | Penal Interest- Due | 63.00 | 0.00 |

For the list of Loan Centres, Log on to www.axisbank.com > Go to Contact us > Select Locate Us > Select Loan Centre

Call us on 1860-419-5555 / 1860-500-5555
(Local charges applicable)

Contact us online at axisbank.com/support

STATEMENT OF ACCOUNT



| DATE | VALUE DATE | PARTICULARS | INCREASED BY | DECREASED BY |
|-------------|-------------|--|--------------|--------------|
| 26 Dec 2018 | 26 Dec 2018 | Pmnt Rcvd Vide Cheque No.:REP SI DEC18 Receipt No. 1111 | 0.00 | 16,366.00 |
| 27 Dec 2018 | 27 Dec 2018 | Amount Adjusted | 590.00 | 0.00 |
| 21 Jan 2019 | 20 Jan 2019 | Due For Instalment 2 | 15,776.00 | 0.00 |
| 21 Jan 2019 | 21 Jan 2019 | Pmnt Rcvd Vide PDC No.:S9188301/2 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Feb 2019 | 20 Feb 2019 | Due For Instalment 3 | 15,776.00 | 0.00 |
| 20 Feb 2019 | 20 Feb 2019 | Pmnt Rcvd Vide PDC No.:S9188301/3 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 16 Mar 2019 | 16 Mar 2019 | Cash Rcvd Vide Receipt No.1111 INR 63.00 | 0.00 | 63.00 |
| 19 Mar 2019 | 19 Mar 2019 | Amount Adjusted | 63.00 | 0.00 |
| 20 Mar 2019 | 20 Mar 2019 | Due For Instalment 4 | 15,776.00 | 0.00 |
| 20 Mar 2019 | 20 Mar 2019 | Pmnt Rcvd Vide PDC No.:S9188301/4 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Apr 2019 | 20 Apr 2019 | Due For Instalment 5 | 15,776.00 | 0.00 |
| 20 Apr 2019 | 20 Apr 2019 | Pmnt Rcvd Vide PDC No.:S9188301/5 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 May 2019 | 20 May 2019 | Due For Instalment 6 | 15,776.00 | 0.00 |
| 20 May 2019 | 20 May 2019 | Pmnt Rcvd Vide PDC No.:S9188301/6 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jun 2019 | 20 Jun 2019 | Due For Instalment 7 | 15,776.00 | 0.00 |
| 20 Jun 2019 | 20 Jun 2019 | Pmnt Rcvd Vide PDC No.:S9188301/7 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jul 2019 | 20 Jul 2019 | Due For Instalment 8 | 15,776.00 | 0.00 |
| 20 Jul 2019 | 20 Jul 2019 | Pmnt Rcvd Vide PDC No.:S9188301/8 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Aug 2019 | 20 Aug 2019 | Due For Instalment 9 | 15,776.00 | 0.00 |
| 20 Aug 2019 | 20 Aug 2019 | Pmnt Rcvd Vide PDC No.:S9188301/9 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Aug 2019 | 20 Aug 2019 | PDC No.:S9188301/9 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Aug 2019 | 20 Aug 2019 | Cheque Bouncing Charges- Due | 590.00 | 0.00 |
| 20 Sep 2019 | 20 Aug 2019 | Penal Interest- Due | 137.00 | 0.00 |
| 03 Sep 2019 | 03 Sep 2019 | Pmnt Rcvd Vide Cheque No.:REP SI SEP 19 Receipt No. 1111 | 0.00 | 15,776.00 |
| 20 Sep 2019 | 20 Sep 2019 | Due For Instalment 10 | 15,776.00 | 0.00 |
| 20 Sep 2019 | 20 Sep 2019 | Pmnt Rcvd Vide PDC No.:S9188301/10 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 21 Oct 2019 | 20 Oct 2019 | Due For Instalment 11 | 15,776.00 | 0.00 |
| 21 Oct 2019 | 21 Oct 2019 | Pmnt Rcvd Vide PDC No.:S9188301/11 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Nov 2019 | 20 Nov 2019 | Due For Instalment 12 | 15,776.00 | 0.00 |
| 20 Nov 2019 | 20 Nov 2019 | Pmnt Rcvd Vide PDC No.:S9188301/12 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Dec 2019 | 20 Dec 2019 | Due For Instalment 13 | 15,776.00 | 0.00 |
| 20 Dec 2019 | 20 Dec 2019 | Pmnt Rcvd Vide PDC No.:S9188301/13 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jan 2020 | 20 Jan 2020 | Due For Instalment 14 | 15,776.00 | 0.00 |
| 20 Jan 2020 | 20 Jan 2020 | Pmnt Rcvd Vide PDC No.:S9188301/14 Receipt No. (N.A.) | 0.00 | 15,776.00 |

For the list of Loan Centres, Log on to www.axisbank.com > Go to Contact us > Select Locate Us > Select Loan Centre

Call us on 1860-419-5555 / 1860-500-5555
(Local charges applicable)

Contact us online at axisbank.com/support

STATEMENT OF ACCOUNT



| DATE | VALUE DATE | PARTICULARS | INCREASED BY | DECREASED BY |
|-------------|-------------|--|--------------|--------------|
| 20 Jan 2020 | 20 Jan 2020 | PDC No.:S9188301/14 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Jan 2020 | 20 Jan 2020 | Cheque Bouncing Charges- Due | 590.00 | 0.00 |
| 22 Jan 2020 | 22 Jan 2020 | Pmnt Rcvd Vide Cheque No.:REP SI JAN 20 Receipt No. 1111 | 0.00 | 15,776.00 |
| 20 Feb 2020 | 20 Feb 2020 | Due For Instalment 15 | 15,776.00 | 0.00 |
| 20 Feb 2020 | 20 Feb 2020 | Pmnt Rcvd Vide PDC No.:S9188301/15 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Mar 2020 | 20 Mar 2020 | Due For Instalment 16 | 15,776.00 | 0.00 |
| 20 Mar 2020 | 20 Mar 2020 | Pmnt Rcvd Vide PDC No.:S9188301/16 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Apr 2020 | 20 Apr 2020 | Due For Instalment 17 | 15,776.00 | 0.00 |
| 20 May 2020 | 20 Apr 2020 | Penal Interest- Due | 316.00 | 0.00 |
| 03 Oct 2020 | 20 Apr 2020 | Penal Interest- Due | 262.00 | 0.00 |
| 20 May 2020 | 20 May 2020 | Due For Instalment 18 | 15,776.00 | 0.00 |
| 03 Oct 2020 | 20 May 2020 | Penal Interest- Due | 263.00 | 0.00 |
| 15 Jun 2020 | 15 Jun 2020 | Additional Amount Financed- Payable | 0.00 | 31,552.00 |
| 15 Jun 2020 | 15 Jun 2020 | Amount Adjusted | 31,552.00 | 31,552.00 |
| 15 Jun 2020 | 15 Jun 2020 | Penal Interest Waived Off | 0.00 | 316.00 |
| 20 Jun 2020 | 20 Jun 2020 | Due For Instalment 19 | 15,776.00 | 0.00 |
| 20 Jun 2020 | 20 Jun 2020 | Pmnt Rcvd Vide PDC No.:S9188301/19 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jul 2020 | 20 Jul 2020 | Due For Instalment 20 | 15,776.00 | 0.00 |
| 20 Jul 2020 | 20 Jul 2020 | Pmnt Rcvd Vide PDC No.:S9188301/20 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Aug 2020 | 20 Aug 2020 | Due For Instalment 21 | 15,776.00 | 0.00 |
| 20 Aug 2020 | 20 Aug 2020 | Pmnt Rcvd Vide PDC No.:S9188301/21 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 21 Sep 2020 | 20 Sep 2020 | Due For Instalment 22 | 15,776.00 | 0.00 |
| 21 Sep 2020 | 21 Sep 2020 | Pmnt Rcvd Vide PDC No.:S9188301/22 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 03 Oct 2020 | 03 Oct 2020 | Penal Interest Waived Off | 0.00 | 262.00 |
| 03 Oct 2020 | 03 Oct 2020 | Penal Interest Waived Off | 0.00 | 263.00 |
| 20 Oct 2020 | 20 Oct 2020 | Due For Instalment 23 | 15,776.00 | 0.00 |
| 20 Oct 2020 | 20 Oct 2020 | Pmnt Rcvd Vide PDC No.:S9188301/23 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Nov 2020 | 20 Nov 2020 | Due For Instalment 24 | 15,776.00 | 0.00 |
| 20 Nov 2020 | 20 Nov 2020 | Pmnt Rcvd Vide PDC No.:S9188301/24 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 21 Dec 2020 | 20 Dec 2020 | Due For Instalment 25 | 15,776.00 | 0.00 |
| 21 Dec 2020 | 21 Dec 2020 | Pmnt Rcvd Vide PDC No.:S9188301/25 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jan 2021 | 20 Jan 2021 | Due For Instalment 26 | 15,776.00 | 0.00 |
| 20 Jan 2021 | 20 Jan 2021 | Pmnt Rcvd Vide PDC No.:S9188301/26 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 29 Jan 2021 | 29 Jan 2021 | Penal Interest Waived Off | 0.00 | 137.00 |

For the list of Loan Centres, Log on to www.axisbank.com > Go to Contact us > Select Locate Us > Select Loan Centre

Call us on 1860-419-5555 / 1860-500-5555
(Local charges applicable)

Contact us online at axisbank.com/support

STATEMENT OF ACCOUNT



| DATE | VALUE DATE | PARTICULARS | INCREASED BY | DECREASED BY |
|-------------|-------------|---|--------------|--------------|
| 29 Jan 2021 | 29 Jan 2021 | Cheque Bouncing Charges Waived Off | 0.00 | 590.00 |
| 29 Jan 2021 | 29 Jan 2021 | Cheque Bouncing Charges Waived Off | 0.00 | 590.00 |
| 20 Feb 2021 | 20 Feb 2021 | Due For Instalment 27 | 15,776.00 | 0.00 |
| 20 Feb 2021 | 20 Feb 2021 | Pmnt Rcvd Vide PDC No.:S9188301/27 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Mar 2021 | 20 Mar 2021 | Due For Instalment 28 | 15,776.00 | 0.00 |
| 20 Mar 2021 | 20 Mar 2021 | Pmnt Rcvd Vide PDC No.:S9188301/28 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Mar 2021 | 20 Mar 2021 | PDC No.:S9188301/28 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Mar 2021 | 20 Mar 2021 | Cheque Bouncing Charges- Due | 590.00 | 0.00 |
| 24 Mar 2021 | 24 Mar 2021 | Pmnt Rcvd Vide Cheque No.:REP SI MAR 21. Receipt No. 1111 INR 16,366.00 | 0.00 | 15,776.00 |
| 20 Apr 2021 | 20 Apr 2021 | Due For Instalment 29 | 15,776.00 | 0.00 |
| 20 Apr 2021 | 20 Apr 2021 | Pmnt Rcvd Vide PDC No.:S9188301/29 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 May 2021 | 20 May 2021 | Due For Instalment 30 | 15,776.00 | 0.00 |
| 20 May 2021 | 20 May 2021 | Pmnt Rcvd Vide PDC No.:S9188301/30 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 21 Jun 2021 | 20 Jun 2021 | Due For Instalment 31 | 15,776.00 | 0.00 |
| 21 Jun 2021 | 21 Jun 2021 | Pmnt Rcvd Vide PDC No.:S9188301/31 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jul 2021 | 20 Jul 2021 | Due For Instalment 32 | 15,776.00 | 0.00 |
| 20 Jul 2021 | 20 Jul 2021 | Pmnt Rcvd Vide PDC No.:S9188301/32 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jul 2021 | 20 Jul 2021 | PDC No.:S9188301/32 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Jul 2021 | 20 Jul 2021 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 22 Jul 2021 | 22 Jul 2021 | Pmnt Rcvd Vide Cheque No.:REP SI JUL 21. Receipt No. 1111 | 0.00 | 15,776.00 |
| 26 Jul 2021 | 26 Jul 2021 | Pmnt Rcvd Vide Cheque No.:REP SI JUL 21. Receipt No. 1111 | 0.00 | 400.00 |
| 27 Jul 2021 | 27 Jul 2021 | Pmnt Rcvd Vide Cheque No.:IOI Refund 1 Receipt No. (N.A.) | 0.00 | 155.00 |
| 20 Aug 2021 | 20 Aug 2021 | Due For Instalment 33 | 15,776.00 | 0.00 |
| 20 Aug 2021 | 20 Aug 2021 | Pmnt Rcvd Vide PDC No.:S9188301/33 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Aug 2021 | 20 Aug 2021 | PDC No.:S9188301/33 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Aug 2021 | 20 Aug 2021 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 21 Aug 2021 | 21 Aug 2021 | Pmnt Rcvd Vide Cheque No.:REP SIAUG 21. Receipt No. 1111 | 0.00 | 15,776.00 |
| 25 Aug 2021 | 25 Aug 2021 | Pmnt Rcvd Vide Cheque No.:REP SIAUG 21. Receipt No. 1111 | 0.00 | 400.00 |
| 20 Sep 2021 | 20 Sep 2021 | Due For Instalment 34 | 15,776.00 | 0.00 |
| 20 Sep 2021 | 20 Sep 2021 | Pmnt Rcvd Vide PDC No.:S9188301/34 Receipt No. (N.A.) | 0.00 | 15,621.00 |
| 20 Sep 2021 | 20 Sep 2021 | Amount Adjusted | 155.00 | 155.00 |
| 20 Oct 2021 | 20 Oct 2021 | Due For Instalment 35 | 15,776.00 | 0.00 |
| 20 Oct 2021 | 20 Oct 2021 | Pmnt Rcvd Vide PDC No.:S9188301/35 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Oct 2021 | 20 Oct 2021 | PDC No.:S9188301/35 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |

For the list of Loan Centres, Log on to www.axisbank.com > Go to Contact us > Select Locate Us > Select Loan Centre

Call us on 1860-419-5555 / 1860-500-5555
(Local charges applicable)

Contact us online at axisbank.com/support

STATEMENT OF ACCOUNT



| DATE | VALUE DATE | PARTICULARS | INCREASED BY | DECREASED BY |
|-------------|-------------|--|--------------|--------------|
| 20 Oct 2021 | 20 Oct 2021 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 21 Oct 2021 | 21 Oct 2021 | Pmnt Rcvd Vide Cheque No.:REP SI OCT 21. Receipt No. 1111 | 0.00 | 15,776.00 |
| 25 Oct 2021 | 25 Oct 2021 | Pmnt Rcvd Vide Cheque No.:REP SI OCT 21. Receipt No. 1111 | 0.00 | 400.00 |
| 20 Nov 2021 | 20 Nov 2021 | Due For Instalment 36 | 15,776.00 | 0.00 |
| 20 Nov 2021 | 20 Nov 2021 | Pmnt Rcvd Vide PDC No.:S9188301/36 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Dec 2021 | 20 Dec 2021 | Due For Instalment 37 | 15,776.00 | 0.00 |
| 20 Dec 2021 | 20 Dec 2021 | Pmnt Rcvd Vide PDC No.:S9188301/37 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jan 2022 | 20 Jan 2022 | Due For Instalment 38 | 15,776.00 | 0.00 |
| 20 Jan 2022 | 20 Jan 2022 | Pmnt Rcvd Vide PDC No.:S9188301/38 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Feb 2022 | 20 Feb 2022 | Due For Instalment 39 | 15,776.00 | 0.00 |
| 20 Feb 2022 | 20 Feb 2022 | Pmnt Rcvd Vide PDC No.:S9188301/39 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Mar 2022 | 20 Mar 2022 | Due For Instalment 40 | 15,776.00 | 0.00 |
| 20 Mar 2022 | 20 Mar 2022 | Pmnt Rcvd Vide PDC No.:S9188301/40 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Mar 2022 | 20 Mar 2022 | PDC No.:S9188301/40 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Mar 2022 | 20 Mar 2022 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 21 Mar 2022 | 21 Mar 2022 | Pmnt Rcvd Vide Cheque No.:REP SI MAR 22 Receipt No. 1111 | 0.00 | 15,776.00 |
| 25 Mar 2022 | 25 Mar 2022 | Pmnt Rcvd Vide Cheque No.:REP SI MAR 22 Receipt No. 1111 | 0.00 | 400.00 |
| 20 Apr 2022 | 20 Apr 2022 | Due For Instalment 41 | 15,776.00 | 0.00 |
| 20 Apr 2022 | 20 Apr 2022 | Pmnt Rcvd Vide PDC No.:S9188301/41 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Apr 2022 | 20 Apr 2022 | PDC No.:S9188301/41 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Apr 2022 | 20 Apr 2022 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 20 May 2022 | 20 Apr 2022 | Penal Interest- Due | 95.00 | 0.00 |
| 29 Apr 2022 | 29 Apr 2022 | Pmnt Rcvd Vide Cheque No.:REP SI APR 22 Receipt No. 1111 INR 16,176.00 | 0.00 | 15,776.00 |
| 20 May 2022 | 20 May 2022 | Due For Instalment 42 | 15,776.00 | 0.00 |
| 20 May 2022 | 20 May 2022 | Pmnt Rcvd Vide PDC No.:S9188301/42 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 May 2022 | 20 May 2022 | PDC No.:S9188301/42 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 May 2022 | 20 May 2022 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 21 May 2022 | 21 May 2022 | Pmnt Rcvd Vide Cheque No.:REP SI MAY 22 Receipt No. 1111 | 0.00 | 15,776.00 |
| 26 May 2022 | 26 May 2022 | Pmnt Rcvd Vide Cheque No.:REP SI MAY 22 Receipt No. 1111 INR 495.00 | 0.00 | 400.00 |
| 20 Jun 2022 | 20 Jun 2022 | Due For Instalment 43 | 15,776.00 | 0.00 |
| 20 Jun 2022 | 20 Jun 2022 | Pmnt Rcvd Vide PDC No.:S9188301/43 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jul 2022 | 20 Jul 2022 | Due For Instalment 44 | 15,776.00 | 0.00 |
| 20 Jul 2022 | 20 Jul 2022 | Pmnt Rcvd Vide PDC No.:S9188301/44 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Jul 2022 | 20 Jul 2022 | PDC No.:S9188301/44 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |

For the list of Loan Centres, Log on to www.axisbank.com > Go to Contact us > Select Locate Us > Select Loan Centre

Call us on 1860-419-5555 / 1860-500-5555 (Local charges applicable)

Contact us online at axisbank.com/support

STATEMENT OF ACCOUNT



| DATE | VALUE DATE | PARTICULARS | INCREASED BY | DECREASED BY |
|-------------|-------------|--|--------------|--------------|
| 20 Jul 2022 | 20 Jul 2022 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 21 Jul 2022 | 21 Jul 2022 | Pmnt Rcvd Vide Cheque No.:REP SIJUL 22 Receipt No. 1111 | 0.00 | 15,776.00 |
| 26 Jul 2022 | 26 Jul 2022 | Pmnt Rcvd Vide Cheque No.:REP SIJUL 22 Receipt No. 1111 | 0.00 | 400.00 |
| 20 Aug 2022 | 20 Aug 2022 | Due For Instalment 45 | 15,776.00 | 0.00 |
| 20 Aug 2022 | 20 Aug 2022 | Pmnt Rcvd Vide PDC No.:S9188301/45 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Sep 2022 | 20 Sep 2022 | Due For Instalment 46 | 15,776.00 | 0.00 |
| 20 Sep 2022 | 20 Sep 2022 | Pmnt Rcvd Vide PDC No.:S9188301/46 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 20 Sep 2022 | 20 Sep 2022 | PDC No.:S9188301/46 Receipt No. (N.A.) Bounced | 15,776.00 | 0.00 |
| 20 Sep 2022 | 20 Sep 2022 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |
| 20 Oct 2022 | 20 Sep 2022 | Penal Interest- Due | 85.00 | 0.00 |
| 28 Sep 2022 | 28 Sep 2022 | Pmnt Rcvd Vide Cheque No.:REP SI SEP 22 Receipt No. 1111 | 0.00 | 15,700.00 |
| 20 Oct 2022 | 20 Oct 2022 | Due For Instalment 47 | 15,776.00 | 0.00 |
| 20 Oct 2022 | 20 Oct 2022 | Pmnt Rcvd Vide PDC No.:S9188301/47 Receipt No. (N.A.) INR 15,776.00 | 0.00 | 15,376.00 |
| 20 Nov 2022 | 20 Oct 2022 | Penal Interest- Due | 2.00 | 0.00 |
| 27 Oct 2022 | 27 Oct 2022 | Pmnt Rcvd Vide Cheque No.:REP SI OCT 22 Receipt No. 1111 INR 561.00 | 0.00 | 476.00 |
| 20 Nov 2022 | 20 Nov 2022 | Due For Instalment 48 | 15,776.00 | 0.00 |
| 20 Nov 2022 | 20 Nov 2022 | Pmnt Rcvd Vide PDC No.:S9188301/48 Receipt No. (N.A.) | 0.00 | 15,776.00 |
| 23 Nov 2022 | 23 Nov 2022 | Pmnt Rcvd Vide Cheque No.:REP SI NOV 22 Receipt No. 1111 | 0.00 | 2.00 |
| 20 Dec 2022 | 20 Dec 2022 | Due For Instalment 49 | 15,776.00 | 0.00 |
| 20 Dec 2022 | 20 Dec 2022 | Pmnt Rcvd Vide Cheque No.:SI DEC 22 Receipt No. 1111 | 0.00 | 15,776.00 |
| 20 Jan 2023 | 20 Jan 2023 | Due For Instalment 50 | 15,776.00 | 0.00 |
| 20 Jan 2023 | 20 Jan 2023 | Pmnt Rcvd Vide Cheque No.:SI JAN 23 Receipt No. 1111 | 0.00 | 15,776.00 |
| 20 Feb 2023 | 20 Feb 2023 | Due For Instalment 51 | 9,514.00 | 0.00 |
| 20 Feb 2023 | 20 Feb 2023 | Pmnt Rcvd Vide Cheque No.:SI FEB 23 Receipt No. 1111 | 0.00 | 9,514.00 |
| 20 Feb 2023 | 20 Feb 2023 | Cheque No.:SI FEB 23 Receipt No. 1111 Bounced | 9,514.00 | 0.00 |
| 20 Feb 2023 | 20 Feb 2023 | Cheque Bouncing Charges- Due | 400.00 | 0.00 |

BOUNCE DETAILS

| CHEQUE NO | CHEQUE DATE | CHEQUE AMOUNT | PAY MODE | BANK NAME | BOUNCE REASON |
|------------|-------------|---------------|----------|---------------|--------------------|
| S918830103 | 20 Aug 2021 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| SIFEB 23 | 20 Feb 2023 | Rs 9,514.00 | | AXIS BANK LTD | INSUFFICIENT FUNDS |
| S918830105 | 20 Oct 2021 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S918830109 | 20 Aug 2019 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |

For the list of Loan Centres, Log on to www.axisbank.com > Go to Contact us > Select Locate Us > Select Loan Centre

Call us on 1860-419-5555 / 1860-500-5555
(Local charges applicable)

Contact us online at axisbank.com/support

BOUNCE DETAILS

| CHEQUE NO | CHEQUE DATE | CHEQUE AMOUNT | PAY MODE | BANK NAME | BOUNCE REASON |
|-------------|-------------|---------------|----------|---------------|-------------------|
| S9188301/44 | 20 Jul 2022 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S9188301/28 | 20 Mar 2021 | Rs 15,776.00 | | AXIS BANK LTD | TOTAL FREEZE A/C |
| S9188301/40 | 20 Mar 2022 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S9188301/1 | 20 Dec 2018 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S9188301/14 | 20 Jan 2020 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S9188301/41 | 20 Apr 2022 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S9188301/32 | 20 Jul 2021 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S9188301/46 | 20 Sep 2022 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |
| S9188301/42 | 20 May 2022 | Rs 15,776.00 | | AXIS BANK LTD | INSUFFICIENT FUND |

| CROSS COLLATERAL DETAILS | | | | | |
|--------------------------|---------------|---------------|-----------|-----------|-----------|
| AGREEMENT NO. | AGREEMENT ID. | CUSTOMER NAME | LOAN TYPE | LINK TYPE | NPA STAGE |
| 0 | 0 | 0 | 0 | 0 | 0 |

*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

