

### Settlement Work Sheet

|                  |               |                    |              |
|------------------|---------------|--------------------|--------------|
| Account Number   | : HOC051472   | Settlement Date    | : 13-03-2023 |
| Name of Customer | : CREATE USER | Valid Till         | : 20-03-2023 |
|                  |               | Report Sequence No | : RSN/494681 |

|                                          |                       |
|------------------------------------------|-----------------------|
| Balance Principal Outstanding As on Date | 416,870.947           |
| Overdue As on Date                       | 45,872.000            |
| Less : Assignment Collection / Others    | -467,639.492          |
| Foreclosure Charges                      | 0.000                 |
| Fees & Charges                           | 0.000                 |
| Legal Fees                               | 0.000                 |
| Broken Period Charges                    | 4,576.069             |
| Cheque Returned Charges                  | 0.000                 |
| Overdue Interest                         | 320.476               |
| Net Payable                              | 0.000                 |
| Cheque receipt over the past 29 days     | 0.000                 |
| Total Payable                            | 0.000                 |
| Balance Outstanding                      | ~BALANCE_OUTSTANDING~ |
| Discount                                 | 0.000                 |
| Balance Payable                          | 0.000                 |

|              |            |             |
|--------------|------------|-------------|
| Prepared By  | Checked By | Approved By |
| SYSTEM ADMIN |            | APPROVER    |

### Cheque Return Details

|                  |               |                    |              |
|------------------|---------------|--------------------|--------------|
| Account Number   | : HOC051472   | Settlement Date    | : 13-03-2023 |
| Name of Customer | : CREATE USER | Valid Till         | : 20-03-2023 |
|                  |               | Report Sequence No | : RSN/494681 |

| Cheque No | Cheque Date | CRC |
|-----------|-------------|-----|
|-----------|-------------|-----|

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|              |       |
|--------------|-------|
| Total Due    | 0.000 |
| Total Waiver | 0.000 |
| Total Paid   | 0.000 |
| Net Due      | 0.000 |

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**ODI Working**

Account Number : HOC051472 Settlement Date : 13-03-2023  
Name of Customer : CREATE USER Valid Till : 20-03-2023  
Report Sequence No : RSN/494681

| Inst No | Inst Date  | Inst Amount | Amount Paid | Paid On | Delay Days | ODI Amount |
|---------|------------|-------------|-------------|---------|------------|------------|
| 1       | 21-01-2023 | 45,872.000  | 0.000       |         | 51         | 320.476    |

|                 |         |
|-----------------|---------|
| Total ODI       | 320.476 |
| Total Waiver    | 0.000   |
| Total Received  | 0.000   |
| Net ODI Balance | 320.476 |