

YES BANK
ACCOUNT STATEMENT

| | | | |
|-------------------------|------------------------------------|--------------------------|------------------------|
| Customer Name | SANJAY KUMAR NAHATA | Address(MailingAddress): | Y |
| State: | JHARKHAND | City: | RANCHI |
| PinCode: | RANCHI - 834002 - Ph:9334330975 | Mobile No: | 9334330975 |
| Statement Issue Date: | 20/08/2025 | Statement Period: | 01-AUG-20 To 20-AUG-25 |
| Agreement No | UCL008001910318 | Amount Financed: | 310,382.00 |
| Branch | RANCHI | Amount Disbursed: | 293,789.00 |
| Product | USED CAR LOAN | EMI Amount: | 10,837.00 |
| Chassis No.: | MA3NFG81SJA177888 | Total Tenure | 36 |
| Engine No.: | K12MN4371124 | Installment Overdue | 0.00 |
| Reg No: | JH05CB5725 | Asset Description | IGNIS/DELTA P |
| Disbursal Date: | 27/05/2024 | Other Overdues | 59.00 |
| Installment Start Date: | 15/06/2024 | Unadjusted Amount | 0.00 |
| Installment End Date: | 15/08/2025 | Net Receivable | 59.00 |
| ROI(%): | 15.88 | Future Installments | 227,580,00/21 |
| Interest Rate Type: | Fixed | Future Pre-EMI | 0.00 |
| Frequency | MONTHLYEMIS | Installment Paid | 162,555.00 |
| Repayment Mode: | Z | Principal Paid | 112,823.00 |
| Installment Type: | E | Interest Paid: | 49,732.00 |
| Linked Agreement No.: | | Variance: | |
| Co-applicant Name: | | Pre-EMI Paid: | 0.00 |
| Status: | ACTIVE | Closure Reason: | |
| Loan Maturity Date: | 15/05/2027 | | |



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Loan Account Details as on Current generation Date

| Date | Particulars | Value Date | Debit | Credit | Late Payment Charges Due | Late Payment Charges Paid | Bounce Charges Due | Bounce Charges Paid | Interest on Delayed Payment Due | Interest on Delayed Payment Paid |
|------------|---|------------|------------|------------|--------------------------|---------------------------|--------------------|---------------------|---------------------------------|----------------------------------|
| 31/07/2020 | B/F-1- Due | 31/07/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Insurance Premium Reliance- Due | 27/05/2024 | 10,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Interim Franking Charges-Cad- Due | 27/05/2024 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Amount Paid Vide FT(1T) UTR No.: BT2405282359378 3 Receipt No. (N.A.) | 27/05/2024 | 293,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Service Charges On Franking-Cad- Due (Incl. Tax) | 27/05/2024 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Collateral_Charges - Due (Incl. Tax) | 27/05/2024 | 589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Documentation Charges- Due (Incl. Tax) | 27/05/2024 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Cibil Charges- Due (Incl. Tax) | 27/05/2024 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Antl Financed-Payable | 27/05/2024 | 0.00 | 310,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Pf Recd Frm Dir-ltr-Dec- Due (Incl. Tax) | 27/05/2024 | 3,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/05/2024 | Asset_Verification_Charges- Due (Incl. Tax) | 27/05/2024 | 885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/06/2024 | Due For Instalment 1 | 15/06/2024 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|------------|--|------------|-----------|-----------|------|------|------|------|------|------|------|------|------|
| 18/06/2024 | Pmnt Rcvd Vide Cheque No.:120 Receipt No.---- EMI 15 | 15/06/2024 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/06/2024 | Amount Adjusted | 18/06/2024 | 10,837.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/07/2024 | Due For Instalment 2 | 15/07/2024 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/07/2024 | Pmnt Rcvd Vide NACH No.:Z4359511/2 Receipt No.---- (N.A.) | 15/07/2024 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/08/2024 | Due For Instalment 3 | 15/08/2024 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/08/2024 | Pmnt Rcvd Vide NACH No.:Z4359511/3 Receipt No.---- (N.A.) | 15/08/2024 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/09/2024 | Due For Instalment 4 | 15/09/2024 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/09/2024 | Pmnt Rcvd Vide NACH No.:Z4359511/4 Receipt No.---- (N.A.) | 15/09/2024 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/10/2024 | Due For Instalment 5 | 15/10/2024 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/10/2024 | Pmnt Rcvd Vide NACH No.:Z4359511/5 Receipt No.---- (N.A.) | 15/10/2024 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13/11/2024 | Nesl Charge-Nesl Charges Due (Incl. Tax) | 13/11/2024 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--------------------------|---|------------|-----------|-----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 15/11/2024 | Due For Instalment 6 | 15/11/2024 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/11/2024 | Pmnt Rcvd Vide NACH No.:Z4359511/6 Receipt No.---- (N.A.) | 15/11/2024 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/12/2024 | Due For Instalment 7 | 15/12/2024 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/12/2024 15/02/2025 | Pmnt Rcvd Vide NACH No.:Z4359511/7 Receipt No.---- (N.A.) | 15/12/2024 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/12/2024 | Pmnt Rcvd Vide Cheque No.:FT Receipt No.--- FLP INT REV | 17/12/2024 | 0.00 | 129.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18/12/2024 | Amount Paid Vide FT(IT) UTR No.: YESBN120241218 06165715 Receipt No. (N.A.) | 18/12/2024 | 129.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/01/2025 | Due For Instalment 8 | 15/01/2025 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/01/2025 | Pmnt Rcvd Vide NACH No.:Z4359511/8 Receipt No.---- (N.A.) | 15/01/2025 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/02/2025 | Due For Instalment 9 | 15/02/2025 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/02/2025 | Pmnt Rcvd Vide NACH No.:Z4359511/9 Receipt No.---- (N.A.) | 15/02/2025 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|------------|---|------------|------------|------------|------|------|------|--------|--------|------|------|
| 16/06/2025 | Pmnt Rcvd Vide NACH No.:Z4359511/13 Receipt No.---- (N.A.) | 15/06/2025 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2025 | Amount Adjusted | 30/06/2025 | 885.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.00 | 0.00 | 0.00 |
| 15/07/2025 | Due For Instalment 14 | 15/07/2025 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/07/2025 | Pmnt Rcvd Vide NACH No.:Z4359511/14 Receipt No.---- (N.A.) | 15/07/2025 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15/08/2025 | Due For Instalment 15 | 15/08/2025 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17/08/2025 | Pmnt Rcvd Vide NACH No.:Z4359511/15 Receipt No.---- (N.A.) | 15/08/2025 | 0.00 | 10,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 496,569.59 | 496,569.59 | 0.00 | 0.00 | 0.00 | 885.00 | 826.00 | 0.00 | 0.00 |
| ALL TOTAL | | | 496,569.59 | 496,569.59 | 0.00 | 0.00 | 0.00 | 885.00 | 826.00 | 0.00 | 0.00 |

END OF REPORT



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