

✓ YES BANK

YES BANK
ACCOUNT STATEMENT

Customer Name	SANJAY KUMAR NAHATA	Address(Mailing Address):	Y
State:	JHARKHAND	City:	RANCHI
PinCode:	RANCHI - 834002 -	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.:	K12MN437124	Installment Overdue:	0.00
Req.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:	0.00
Co-applicant Name:	ACTIVE	Pre-EMI Paid:	
Status:	Closure Reason:		
Loan Maturity Date:	15/05/2027		

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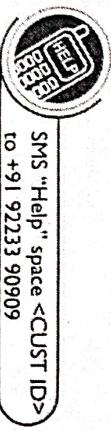
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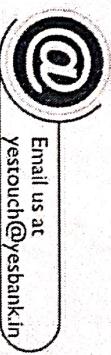
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Loan Account Details as on Current generation Date

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/F1-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	27/05/2024	10,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/05/2024	Reliance- Due									
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(UT) UTR No.: BT2405282359378	27/05/2024	293,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/05/2024	3 Receipt No. (N.A.)									
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	Amnt_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	Pt Recd Fm Dr-Irr-Ded- 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	Pmtt 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
18/06/2024	Amount Adjusted	18/06/2024	10,837.00	10,837.00	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
16/07/2024	Pmtt 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
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
16/08/2024	Pmtt 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
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
17/09/2024	Pmtt 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
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
16/10/2024	Pmtt 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
13/11/2024	Nesi Charge-Nesi Charges Due (Incl. Tax)	13/11/2024	59.00	0.00	0.00	0.00	0.00	0.00	0.00

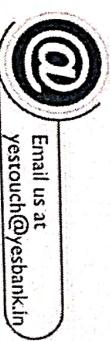
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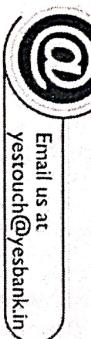
15/11/2024	Due For Instalment 6	15/11/2024	10,837.00	0.00	0.00	0.00	0.00	0.00	0.00
16/11/2024	Pmt Rcvd Vide NACH No.:Z43595116 Receipt No.--- (N.A.)	15/11/2024	0.00	10,837.00	0.00	0.00	0.00	0.00	0.00
15/12/2024	Due For Instalment 7	15/12/2024	10,837.00	0.00	0.00	0.00	0.00	0.00	0.00
16/12/2024 15/12/2025	Pmt Rcvd Vide NACH No.:Z43595117 Receipt No.--- (N.A.)	15/12/2024	0.00	10,837.00	0.00	0.00	0.00	0.00	0.00
17/12/2024	Pmt 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
18/12/2024	Amount Paid Vide FT(FT) 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
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
16/01/2025	Pmt Rcvd Vide NACH No.:Z43595118 Receipt No.--- (N.A.)	15/01/2025	0.00	10,837.00	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
16/02/2025	Pmt Rcvd Vide NACH No.:Z43595119 Receipt No.--- (N.A.)	15/02/2025	0.00	10,837.00	0.00	0.00	0.00	0.00	0.00

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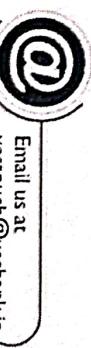
15/03/2025	Due For Instalment 10	15/03/2025	10,837.00	0.00	0.00	0.00	0.00	0.00	0.00
16/03/2025	Pmnt Rcvd Vide NACH No.:Z4359511/10 Receipt No.---- (15/03/2025	0.00	10,837.00	0.00	0.00	0.00	0.00	0.00
15/04/2025	Due For Instalment 11	15/04/2025	10,837.00	0.00	0.00	0.00	0.00	0.00	0.00
16/04/2025	Pmnt Rcvd Vide NACH No.:Z4359511/11 Receipt No.--- (15/04/2025	0.00	10,837.00	0.00	0.00	0.00	0.00	0.00
15/05/2025	Due For Instalment 12	15/05/2025	10,837.00	0.00	0.00	0.00	0.00	0.00	0.00
15/05/2025	Cheque No.:Z4359511/12 EMI Bounced - Balance Insufficient	15/05/2025	0.00	0.00	0.00	885.00	0.00	0.00	0.00
20/05/2025	Pmnt Rcvd Vide Cheque No.:NACH Receipt No.--- EMI 15	19/05/2025	0.00	10,837.00	0.00	0.00	0.00	0.00	0.00
20/05/2025	Amount Adjusted	20/05/2025	10,837.00	10,837.00	0.00	0.00	0.00	0.00	0.00
02/06/2025	Pmnt Rcvd Vide Cheque No.:NACH Receipt No.--- ODBC	31/05/2025	0.00	885.00	0.00	0.00	0.00	0.00	0.00
15/06/2025	Due For Instalment 13	15/06/2025	10,837.00	0.00	0.00	0.00	0.00	0.00	0.00
15/06/2025	Amount Adjusted	15/06/2025	885.00	885.00	0.00	0.00	0.00	0.00	0.00

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	Pmt 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
30/06/2025	Amount Adjusted	30/06/2025	885.00	59.00	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
16/07/2025	Pmt 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
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
17/08/2025	Pmt 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
	TOTAL		496,569.59	496,569.59	0.00	0.00	885.00	826.00	0.00
	ALL TOTAL		496,569.59	496,569.59	0.00	0.00	885.00	826.00	0.00

END OF REPORT

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