

Loan Account Statement for LBLUC00005299707

Mr. Gyan Prakash Tiwari
 13/6 C C Road, Ramnath Deoria
 Deoria
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Loan Account Details As on 30-Jun-23

Sanction Date	Sanction Amt	Disbursed Amt	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
07-Sep-20	4,663,696.00	4,663,696.00	0.00	9.25%	24.00%	32 / 1,388,253.00	0 / 0.00	163	6,876,219.00

Branch:	Lucknow	Co-Applicant Name:	Priyambada Tiwari
Product:	HOME LOAN	Guarantor Name:	
Application No:	7722440579	Customer Category:	Not Applicable
Tenure:	195	Property Address:	Plot No S4 P2 E008, Pintail Park City (Ph 1 Plots) Sector 4, Club House Others Road, Types Tars, Lucknow 226010
Frequency:	Monthly		
Rate(%):	6.50		
Variance:	2.75	PAN No. :	AFWPT2401H
Rest:	Monthly		
Int. Rate Type:	Floating		
Current EMI:	42187.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.157201503295		
Status:	Active		

Disbursement Details As on 30-Jun-23

Disb. No	Date	Particulars	Reference	Amount
1	09-Sep-20	First Disbursal	Chq No:486910	1,589,441.00
2	28-Dec-20	Disbursal	Chq No:499711	598,000.00
3	30-Jan-21	Disbursal	Chq No:499768	598,000.00
4	26-Mar-21	Disbursal	Chq No:499465	598,000.00
5	09-Nov-21	Disbursal	Chq No:176675	201,004.00
6	25-Apr-22	Disbursal	Chq No:177169	598,000.00
7	07-Jun-23	Disbursal	Chq No:323791/323793/323792	481,251.00

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Account Statement for LBLUC00005299707 from 01-Apr-22 to 31-Mar-23

Disb. No	Date	Particulars	Reference	Amount
				Total
				4,663,696.00

Pre-Payment/Conversion Details As on 30-Jun-23

Sr. No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	23-Sep-20	21-Sep-20	Pre-payment Chq No.:INS230920098	Floating	7.40	17,700.00
2	30-Sep-20	28-Sep-20	Pre-payment Chq No.:INS300920074	Floating	7.40	87,149.00
3	30-Sep-20	28-Sep-20	Pre-payment Chq No.:INS300920074	Floating	7.40	116,772.00
4	06-Oct-20	05-Oct-20	Pre-payment Chq No.:SR700828989	Floating	7.40	11,841.00
5	03-Mar-22	03-Mar-22	Rate Revision	Floating	6.75	
6	01-Jun-22	01-Jun-22	Rate Revision	Floating	7.15	
7	01-Sep-22	01-Sep-22	Rate Revision	Floating	8.15	
8	13-Sep-22	02-Sep-22	Pre-payment Chq No.:INS090922003/INS090922001/INS090922002	Floating	8.15	139,000.00
9	01-Dec-22	01-Dec-22	Rate Revision	Floating	8.65	
10	01-Mar-23	01-Mar-23	Rate Revision	Floating	9.25	

Loan Finance Summary As on 30-Jun-23

Particulars	Installments/Pre-payments		PEMI	Additional Interest	Bounce Charges	Other Charges	Total
	PRIN	INT					
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debits	756,062.00	632,191.00	6,926.00	0.00	0.00	420,680.00	1,815,859.00
Credits	756,062.00	632,191.00	6,926.00	0.00	0.00	420,680.00	1,815,859.00
Cl. Bal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
0.00	0.00	0.00	24,854.00	3,907,634.00	3,932,488.00

Loan Transaction Details from 01 Apr 22 to 31-Mar-23

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Apr-22	05-Apr-22	EMI	Due for Inst.22, Apr-22	31,304.00		31,304.00
05-Apr-22	05-Apr-22	Receipt	Chq No.:A76243111022 Rcpt No.:A0422243111		31,304.00	0.00
25-Apr-22	25-Apr-22	Disbursement	Additional Amount Financed		598,000.00	(598,000.00)
25-Apr-22	25-Apr-22	Payment	Chq No.:177169	598,000.00		0.00
05-May-22	05-May-22	EMI	Due for Inst.23, May-22	37,064.00		37,064.00
05-May-22	05-May-22	Receipt	Chq No.:A76243111023 Rcpt No.:A0522243111		37,064.00	0.00
05-Jun-22	05-Jun-22	EMI	Due for Inst.24, Jun-22	37,064.00		37,064.00
06-Jun-22	05-Jun-22	Receipt	Chq No.:A76243111024 Rcpt No.:A0622243111		37,064.00	0.00
05-Jul-22	05-Jul-22	EMI	Due for Inst.25, Jul-22	37,064.00		37,064.00
05-Jul-22	05-Jul-22	Receipt	Chq No.:A76243111025 Rcpt No.:A0722243111		37,064.00	0.00
05-Aug-22	05-Aug-22	EMI	Due for Inst.26, Aug-22	37,064.00		37,064.00
05-Aug-22	05-Aug-22	Receipt	Chq No.:A76243111026 Rcpt No.:A0822243111		37,064.00	0.00
09-Sep-22	02-Sep-22	Receipt	Chq No.:INS090922001 Rcpt No.:INS090922001		15,000.00	(15,000.00)
09-Sep-22	02-Sep-22	Receipt	Chq No.:INS090922002 Rcpt No.:INS090922002		62,000.00	(77,000.00)
09-Sep-22	02-Sep-22	Receipt	Chq No.:INS090922003 Rcpt No.:INS090922003		62,000.00	(139,000.00)

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Account Statement for LBLUC00005299707 from 01-Apr-22 to 31-Mar-23

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Sep-22	05-Sep-22	EMI	Due for Inst.28, Sep-22	37,064.00		(101,936.00)
13-Sep-22	05-Sep-22	Receipt	Chq No.:A76243111027 Rcpt No.:A0922243111		37,064.00	(139,000.00)
13-Sep-22	13-Sep-22	Pre-Payment	Principal Due	139,000.00		0.00
05-Oct-22	05-Oct-22	EMI	Due for Inst.29, Oct-22	37,064.00		37,064.00
05-Oct-22	05-Oct-22	Receipt	Chq No.:A76243111029 Rcpt No.:A1022243111		37,064.00	0.00
05-Nov-22	05-Nov-22	EMI	Due for Inst.30, Nov-22	37,064.00		37,064.00
05-Nov-22	05-Nov-22	Receipt	Chq No.:A76243111030 Rcpt No.:A1122243111		37,064.00	0.00
05-Dec-22	05-Dec-22	EMI	Due for Inst.31, Dec-22	37,064.00		37,064.00
05-Dec-22	05-Dec-22	Receipt	Chq No.:A76243111031 Rcpt No.:A1222243111		37,064.00	0.00
05-Jan-23	05-Jan-23	EMI	Due for Inst.32, Jan-23	37,064.00		37,064.00
05-Jan-23	05-Jan-23	Receipt	Chq No.:A76243111032 Rcpt No.:A0123243111		37,064.00	0.00
05-Feb-23	05-Feb-23	EMI	Due for Inst.33, Feb-23	37,064.00		37,064.00
06-Feb-23	05-Feb-23	Receipt	Chq No.:A76243111033 Rcpt No.:A0223243111		37,064.00	0.00
05-Mar-23	05-Mar-23	EMI	Due for Inst.34, Mar-23	37,064.00		37,064.00
05-Mar-23	05-Mar-23	Receipt	Chq No.:A76243111034 Rcpt No.:A0323243111		37,064.00	0.00

This is a system generated letter. Hence, it does not require any signature.

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 05-Jun-23 with monthly rests is payable.
4. As per Government of India notification, Krishi Kalyan Cess (KKC) of 0.5% will be levied in addition to the Service Tax of 14% and Swachh Bharat Cess (SBC) of 0.5%. This will be applicable from June 1, 2016.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 P.M. Alternatively, you may visit the nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1800 1080

To know more about your ICICI Bank Car Loan offer, SMS CAR to 5676766 or visit your nearest branch. T and C apply.

Category of Service : Banking and Financial Services, Registration No. MIV/ST/Bank and Finc/4. PAN No:AAACI1195H PAN Based STC NO AAACI1195HST001

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN: L65190GJ1994PLC021012.

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.