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Loan Account Statement for LBLUC00005299707

Mr. Gyan Prakash Tiwari
 13/6 C C Road, Ramnath Deoria
 Deoria
 ,
 Deoria - 274001
 Tel: (1) 1 ,
 Mob: 8299211481
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Loan Account Details As on 27-Sep-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%	35 / 5,400,639.00	0 / 0.00	0	0.00

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:	Closed		
Closure Reason:	REQUESTED FORECLOSURE		

Disbursement Detail As on 27-Sep-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

Mr. Gyan Prakash Tiwari

Account Statement for LBLUC00005299707 from 07-Sep-20 to 27-Sep-23

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

Pre-Payment/Conversion Details As on 27-Sep-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 27-Sep-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	4,663,696.00	736,943.00	6,926.00	0.00	0.00	420,680.00	5,828,245.00
Credits	4,663,696.00	736,943.00	6,926.00	0.00	0.00	420,680.00	5,828,245.00
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	0.00	0.00	0.00

Loan Transaction Details from 07-Sep-20 to 27-Sep-23

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
09-Sep-20	03-Jul-20	Receipt	Chq No.:821266 Rcpt No.:316/3/20281266		3,000.00	(3,000.00)
07-Sep-20	07-Sep-20	Other Charge	Cersai Fees	118.00		(2,882.00)
07-Sep-20	07-Sep-20	Other Charge	Pf Recd Frm Cust-irr-nded	3,540.00		658.00
07-Sep-20	07-Sep-20	Other Charge	Cibil Report Charges	118.00		776.00
09-Sep-20	09-Sep-20	Other Charge	Icici Prud - Insur Premium Credit	203,921.00		204,697.00
09-Sep-20	09-Sep-20	Other Charge	Administrative Charges	5,900.00		210,597.00
09-Sep-20	09-Sep-20	Other Charge	Additional Processing Fees	12,383.00		222,980.00
09-Sep-20	09-Sep-20	Other Charge	Home Loans Lombard - Insu Premium	193,520.00		416,500.00
09-Sep-20	09-Sep-20	Receipt	Chq No.:000951 Rcpt No.:00095109092020		5,900.00	410,600.00
09-Sep-20	09-Sep-20	Disbursement	Amt Financed		1,589,441.00	(1,178,841.00)
09-Sep-20	09-Sep-20	Receipt	Chq No.:000952 Rcpt No.:00095209092020		13,159.00	(1,192,000.00)
09-Sep-20	14-Sep-20	Payment	Chq No.:486910	1,192,000.00		0.00

Mr. Gyan Prakash Tiwari

Account Statement for LBLUC00005299707 from 07-Sep-20 to 27-Sep-23

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
23-Sep-20	18-Sep-20	Receipt	Chq No.:INS230920044 Rcpt No.:INS230920044		11,800.00	(11,800.00)
23-Sep-20	21-Sep-20	Receipt	Chq No.:INS230920098 Rcpt No.:INS230920098		17,700.00	(29,500.00)
23-Sep-20	23-Sep-20	Pre-Payment	Principal Due	17,700.00		(11,800.00)
30-Sep-20	28-Sep-20	Receipt	Chq No.:INS300920074 Rcpt No.:INS300920074		87,149.00	(98,949.00)
30-Sep-20	28-Sep-20	Receipt	Chq No.:INS300920076 Rcpt No.:INS300920076		116,772.00	(215,721.00)
30-Sep-20	30-Sep-20	Pre-Payment	Principal Due	87,149.00		(128,572.00)
30-Sep-20	30-Sep-20	Pre-Payment	Principal Due	116,772.00		(11,800.00)
05-Oct-20	05-Oct-20	Pre-EMI	Due for Inst.1, Oct-20	6,926.00		(4,874.00)
05-Oct-20	05-Oct-20	Receipt	Chq No.:AP76243111001 Rcpt No.:AP1020243111		6,926.00	(11,800.00)
06-Oct-20	06-Oct-20	Pre-Payment	Principal Due	11,841.00		41.00
06-Oct-20	06-Oct-20	Receipt	Chq No.:SR700828989 Rcpt No.:INT.41		41.00	0.00
05-Nov-20	05-Nov-20	EMI	Due for Inst.5, Nov-20	14,645.00		14,645.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:A76243111005 Rcpt No.:A1120243111		14,645.00	0.00
05-Dec-20	05-Dec-20	EMI	Due for Inst.6, Dec-20	14,645.00		14,645.00
05-Dec-20	05-Dec-20	Receipt	Chq No.:A76243111006 Rcpt No.:A1220243111		14,645.00	0.00
28-Dec-20	28-Dec-20	Disbursement	Additional Amount Financed		598,000.00	(598,000.00)
28-Dec-20	28-Dec-20	Payment	Chq No.:499711	598,000.00		0.00
05-Jan-21	05-Jan-21	EMI	Due for Inst.7, Jan-21	21,099.00		21,099.00
05-Jan-21	05-Jan-21	Receipt	Chq No.:A76243111007 Rcpt No.:A0121243111		21,099.00	0.00
30-Jan-21	30-Jan-21	Disbursement	Additional Amount Financed		598,000.00	(598,000.00)
30-Jan-21	30-Jan-21	Payment	Chq No.:499768	598,000.00		0.00
05-Feb-21	05-Feb-21	EMI	Due for Inst.8, Feb-21	27,605.00		27,605.00
05-Feb-21	05-Feb-21	Receipt	Chq No.:A76243111008 Rcpt No.:A0221243111		27,605.00	0.00
05-Mar-21	05-Mar-21	EMI	Due for Inst.9, Mar-21	27,605.00		27,605.00
05-Mar-21	05-Mar-21	Receipt	Chq No.:A76243111009 Rcpt No.:A0321243111		27,605.00	0.00
26-Mar-21	26-Mar-21	Disbursement	Additional Amount Financed		598,000.00	(598,000.00)
26-Mar-21	26-Mar-21	Payment	Chq No.:499465	598,000.00		0.00
05-Apr-21	05-Apr-21	EMI	Due for Inst.10, Apr-21	29,347.00		29,347.00
05-Apr-21	05-Apr-21	Receipt	Chq No.:A76243111010 Rcpt No.:A0421243111		29,347.00	0.00
05-May-21	05-May-21	EMI	Due for Inst.11, May-21	29,347.00		29,347.00
05-May-21	05-May-21	Receipt	Chq No.:A76243111011 Rcpt No.:A0521243111		29,347.00	0.00
05-Jun-21	05-Jun-21	EMI	Due for Inst.12, Jun-21	29,347.00		29,347.00
05-Jun-21	05-Jun-21	Receipt	Chq No.:A76243111012 Rcpt No.:A0621243111		29,347.00	0.00
05-Jul-21	05-Jul-21	EMI	Due for Inst.13, Jul-21	29,347.00		29,347.00
05-Jul-21	05-Jul-21	Receipt	Chq No.:A76243111013 Rcpt No.:A0721243111		29,347.00	0.00
05-Aug-21	05-Aug-21	EMI	Due for Inst.14, Aug-21	29,347.00		29,347.00
05-Aug-21	05-Aug-21	Receipt	Chq No.:A76243111014 Rcpt No.:A0821243111		29,347.00	0.00
05-Sep-21	05-Sep-21	EMI	Due for Inst.15, Sep-21	29,347.00		29,347.00
06-Sep-21	05-Sep-21	Receipt	Chq No.:A76243111015 Rcpt No.:A0921243111		29,347.00	0.00
05-Oct-21	05-Oct-21	EMI	Due for Inst.16, Oct-21	29,347.00		29,347.00
05-Oct-21	05-Oct-21	Receipt	Chq No.:A76243111016 Rcpt No.:A1021243111		29,347.00	0.00
05-Nov-21	05-Nov-21	EMI	Due for Inst.17, Nov-21	29,347.00		29,347.00
05-Nov-21	05-Nov-21	Receipt	Chq No.:A76243111017 Rcpt No.:A1121243111		29,347.00	0.00
09-Nov-21	09-Nov-21	Disbursement	Additional Amount Financed		201,004.00	(201,004.00)
09-Nov-21	09-Nov-21	Payment	Chq No.:176675	201,004.00		0.00
05-Dec-21	05-Dec-21	EMI	Due for Inst.18, Dec-21	31,304.00		31,304.00
06-Dec-21	05-Dec-21	Receipt	Chq No.:A76243111018 Rcpt No.:A1221243111		31,304.00	0.00
05-Jan-22	05-Jan-22	EMI	Due for Inst.19, Jan-22	31,304.00		31,304.00
05-Jan-22	05-Jan-22	Receipt	Chq No.:A76243111019 Rcpt No.:A0122243111		31,304.00	0.00

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Account Statement for LBLUC00005299707 from 07-Sep-20 to 27-Sep-23

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Feb-22	05-Feb-22	EMI	Due for Inst.20, Feb-22	31,304.00		31,304.00
05-Feb-22	05-Feb-22	Receipt	Chq No.:A76243111020 Rcpt No.:A0222243111		31,304.00	0.00
03-Mar-22	03-Mar-22	Other Charge	Conversion Charges	1,180.00		1,180.00
03-Mar-22	03-Mar-22	Receipt	Chq No.:000061 Rcpt No.:1572M311733103		1,180.00	0.00
05-Mar-22	05-Mar-22	EMI	Due for Inst.21, Mar-22	31,304.00		31,304.00
05-Mar-22	05-Mar-22	Receipt	Chq No.:A76243111021 Rcpt No.:A0322243111		31,304.00	0.00
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.:INS090922003 Rcpt No.:INS090922003		62,000.00	(62,000.00)
09-Sep-22	02-Sep-22	Receipt	Chq No.:INS090922001 Rcpt No.:INS090922001		15,000.00	(77,000.00)
09-Sep-22	02-Sep-22	Receipt	Chq No.:INS090922002 Rcpt No.:INS090922002		62,000.00	(139,000.00)
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
05-Apr-23	05-Apr-23	EMI	Due for Inst.35, Apr-23	37,064.00		37,064.00
05-Apr-23	05-Apr-23	Receipt	Chq No.:A76243111035 Rcpt No.:A0423243111		37,064.00	0.00
05-May-23	05-May-23	EMI	Due for Inst.36, May-23	37,064.00		37,064.00
05-May-23	05-May-23	Receipt	Chq No.:A76243111036 Rcpt No.:A0523243111		37,064.00	0.00
05-Jun-23	05-Jun-23	EMI	Due for Inst.37, Jun-23	37,064.00		37,064.00
05-Jun-23	05-Jun-23	Receipt	Chq No.:A76243111037 Rcpt No.:A0623243111		37,064.00	0.00
07-Jun-23	07-Jun-23	Disbursement	Additional Amount Financed		481,251.00	(481,251.00)
07-Jun-23	07-Jun-23	Payment	Chq No.:323791	384,402.00		(96,849.00)
07-Jun-23	07-Jun-23	Payment	Chq No.:323793	35,880.00		(60,969.00)
07-Jun-23	07-Jun-23	Payment	Chq No.:323792	60,969.00		0.00
05-Jul-23	05-Jul-23	EMI	Due for Inst.38, Jul-23	42,187.00		42,187.00
05-Jul-23	05-Jul-23	Receipt	Chq No.:A76243111038 Rcpt No.:A0723243111		42,187.00	0.00
05-Aug-23	05-Aug-23	EMI	Due for Inst.39, Aug-23	42,187.00		42,187.00

Mr. Gyan Prakash Tiwari

Account Statement for LBLUC00005299707 from 07-Sep-20 to 27-Sep-23

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Aug-23	05-Aug-23	Receipt	Chq No.:A76243111039 Rcpt No.:A0823243111		42,187.00	0.00
05-Sep-23	05-Sep-23	EMI	Due for Inst.40, Sep-23	42,187.00		42,187.00
05-Sep-23	05-Sep-23	Receipt	Chq No.:A76243111040 Rcpt No.:A0923243111		42,187.00	0.00
20-Sep-23	20-Sep-23	EMI	Interest Due	14,919.00		14,919.00
20-Sep-23	20-Sep-23	Principal	Principal Due	3,870,906.00		3,885,825.00
20-Sep-23	20-Sep-23	Receipt	Chq No.:404789 Rcpt No.:1036DAEBC1B519		3,883,836.00	1,989.00
20-Sep-23	20-Sep-23	Waive-Off	Int. On Termination Waive Off		1,989.00	0.00

Adjustment Entries from 07-Sep-20 to 27-Sep-23

Trans. Date	Value Date	Narration	Amount
09-Sep-20	09-Sep-20	Adj against Ilici Prud - Insur Premium Credit	203,921.00
09-Sep-20	09-Sep-20	Adj against Home Loans Lombard - Insu Premium	193,520.00
23-Sep-20	23-Sep-20	Adj against Principal Due, Chq No.:INS230920098	17,700.00
30-Sep-20	30-Sep-20	Adj against Principal Due, Chq No.:INS300920076	116,772.00
30-Sep-20	30-Sep-20	Adj against Principal Due, Chq No.:INS300920074	87,149.00
06-Oct-20	06-Oct-20	Adj against Principal Due, Chq No.:INS230920044	11,800.00
13-Sep-22	13-Sep-22	Adj against Principal Due, Chq No.:INS090922003	62,000.00
13-Sep-22	13-Sep-22	Adj against Principal Due, Chq No.:INS090922002	62,000.00
13-Sep-22	13-Sep-22	Adj against Principal Due, Chq No.:INS090922001	15,000.00
21-Sep-23	20-Sep-23	Adj against Principal, Chq No.:404789	3,870,906.00
21-Sep-23	20-Sep-23	Adj against Interest, Chq No.:404789	14,919.00

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-Sep-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.

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