

Branch SOL ID 6287 - ICICI Bank Ltd., No 6,8- 13,Ground Floor , Shanta Tower, Sanjay Place, Agra - 282002

Loan Account Statement for LPAGR00048400607

Mr. Sanjay K Lal
 J39 Judge Compound
 Nehru Nagar Agra
 Nehru Nagar,
 Agra - 282002
 Tel: ()
 Mob: 9675895656
 Email: SANJAYKLAL1947@GMAIL.COM

Loan Account Details As on 17-Feb-24

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
20-Jul-23	800,000.00	0.00	10.90%	24.00%	6 / 104,598.00	0 / 0.00	54	941,317.00

Branch: Agra Co-Applicant Name:
 Product: PERSONAL LOAN Guarantor Name:
 Application No: EP003854291 Customer Category: Others
 Tenure: 60
 Frequency: Monthly PAN No.: ACWPL6549B
 Rate(%): N/A
 Variance: N/A
 Int. Rate Type: Fixed
 Current EMI: 17433.00
 Currency: INR
 Installment Plan: Equated Instl
 HNI:
 Repayment Mode: AUTO DEBIT A/C No.628701030313
 Status: Active

Disbursement Details As on 17-Feb-24

Disb. No	Date	Particulars	Reference	Amount
1	20-Jul-23	Disbursal	Fund Transfer RTGS	800,000.00
Total				800,000.00

Pre-Payment/Conversion Details As on 17-Feb-24

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
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Mr. Sanjay K Lal

Account Statement for LPAGR00048400607 from 20-Jul-23 to 17-Feb-24

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
There is no Part-prepayment/Conversion for the loan.						

Loan Finance Summary As on 17-Feb-24

Particulars	Installments/Pre-payments		Additional Interest	Bounce Charges	Other Charges	Total
	PRIN	INT				
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Debits	58,599.00	45,999.00	0.00	0.00	9,440.00	114,038.00
Credits	58,599.00	45,999.00	0.00	0.00	9,440.00	114,038.00
Cl. Bal.	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	2,694.00	741,401.00	744,095.00

Loan Transaction Details from 20-Jul-23 to 17-Feb-24

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
20-Jul-23	20-Jul-23	Other Charge	Pf Recd Frm Cust-nirr-nded	9,440.00		9,440.00
20-Jul-23	20-Jul-23	Disbursement	Amt Financed		800,000.00	(790,560.00)
20-Jul-23	20-Jul-23	Payment	Fund Transfer/RTGS	790,560.00		0.00
05-Sep-23	05-Sep-23	EMI	Due for Inst.1, Sep-23	17,433.00		17,433.00
05-Sep-23	05-Sep-23	Receipt	Chq No.:A83797698001 Rept No.:A0923797698		17,433.00	0.00
05-Oct-23	05-Oct-23	EMI	Due for Inst.2, Oct-23	17,433.00		17,433.00
05-Oct-23	05-Oct-23	Receipt	Chq No.:A83797698002 Rept No.:A1023797698		17,433.00	0.00
05-Nov-23	05-Nov-23	EMI	Due for Inst.3, Nov-23	17,433.00		17,433.00
05-Nov-23	05-Nov-23	Receipt	Chq No.:A83797698003 Rept No.:A1123797698		17,433.00	0.00
05-Dec-23	05-Dec-23	EMI	Due for Inst.4, Dec-23	17,433.00		17,433.00
05-Dec-23	05-Dec-23	Receipt	Chq No.:A83797698004 Rept No.:A1223797698		17,433.00	0.00
05-Jan-24	05-Jan-24	EMI	Due for Inst.5, Jan-24	17,433.00		17,433.00
05-Jan-24	05-Jan-24	Receipt	Chq No.:A83797698005 Rept No.:A0124797698		17,433.00	0.00
05-Feb-24	05-Feb-24	EMI	Due for Inst.6, Feb-24	17,433.00		17,433.00
05-Feb-24	05-Feb-24	Receipt	Chq No.:A83797698006 Rept No.:A0224797698		17,433.00	0.00

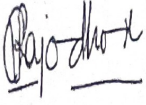
Adjustment Entries from 20-Jul-23 to 17-Feb-24

Trans. Date	Value Date	Narration	Amount
There is no adjustment between 20-Jul-23 to 17-Feb-24			

Mr. Sanjay K Lal

Account Statement for LPAGR00048400607 from 20-Jul-23 to 17-Feb-24

For ICICI Bank Ltd.



Authorised Signatory

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-Feb-24 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:AAACH1195H PAN Based STC NO AAACH1195HST001

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin 390007. 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.