

Branch SOL ID 1671 - ICICI Bank Ltd., Tc 56 V A, Vibhuti Khand, Gomti Nagar, Lucknow, Lucknow Dist., Uttar Pradesh. - 226010

Loan Account Statement for LBLUC00005970057

Mr. Pawan Kumar Rai

B-1 Officers Colony, Dalibagh
Lucknow, Uttar Pradesh
Near Vip Guest House,
226001
Lucknow - 226001
Tel: (011) 22222222 ,
Mob: 9450584866
Email: raipk@yahoo.com

Loan Account Details As on 01-Mar-24

Sanction Date	Sanction Amt	Disbursed Amt	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
19-Feb-22	7,694,826.00	7,694,826.00	0.00	9.20%	24.00%	22 / 1,331,622.00	0 / 0.00	347	21,591,879.00

Branch:	Lucknow	Co-Applicant Name:	Priya Rai
Product:	HOME LOAN	Guarantor Name:	
Application No:	7723693212	Customer Category:	Not Applicable
Tenure:	369	Property Address:	Plot No Ggp G02 39, Gomt Igreen, Gomti Nagar, Extension, Lucknow 226016
Frequency:	Monthly	PAN No. :	ALPPR1282D
Rate(%):	6.50		
Variance:	2.70		
Rest:	Monthly		
Int. Rate Type:	Floating		
Current EMI:	62225.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.167101002475		
Status:	Active		

Disbursement Detail As on 01-Mar-24

Disb. No	Date	Particulars	Reference	Amount
1	21-Mar-22	First Disbursal	Chq No:196794	7,694,826.00
Total				7,694,826.00

Mr. Pawan Kumar Rai

Account Statement for LBLUC00005970057 from 01-Apr-23 to 01-Mar-24

Pre-Payment/Conversion Details As on 01-Mar-24

Sr. No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	01-Jun-22	01-Jun-22	Rate Revision	Floating	7.10	
2	01-Sep-22	01-Sep-22	Rate Revision	Floating	8.10	
3	01-Dec-22	01-Dec-22	Rate Revision	Floating	8.60	
4	01-Mar-23	01-Mar-23	Rate Revision	Floating	9.20	

Loan Finance Summary As on 01-Mar-24

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	151,858.00	1,179,764.00	21,482.00	0.00	0.00	9,676.00	1,362,780.00
Credits	151,858.00	1,179,764.00	21,482.00	0.00	0.00	9,676.00	1,362,780.00
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	50,119.00	7,542,968.00	7,593,087.00

Loan Transaction Details from 01-Apr-23 to 01-Mar-24

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Apr-23	05-Apr-23	EMI	Due for Inst.12, Apr-23	62,225.00		62,225.00
05-Apr-23	05-Apr-23	Receipt	Chq No.:A80354339012 Rept No.:A0423354339		62,225.00	0.00
05-May-23	05-May-23	EMI	Due for Inst.13, May-23	62,225.00		62,225.00
05-May-23	05-May-23	Receipt	Chq No.:A80354339013 Rept No.:A0523354339		62,225.00	0.00
05-Jun-23	05-Jun-23	EMI	Due for Inst.14, Jun-23	62,225.00		62,225.00
05-Jun-23	05-Jun-23	Receipt	Chq No.:A80354339014 Rept No.:A0623354339		62,225.00	0.00
05-Jul-23	05-Jul-23	EMI	Due for Inst.15, Jul-23	62,225.00		62,225.00
05-Jul-23	05-Jul-23	Receipt	Chq No.:A80354339015 Rept No.:A0723354339		62,225.00	0.00
05-Aug-23	05-Aug-23	EMI	Due for Inst.16, Aug-23	62,225.00		62,225.00
05-Aug-23	05-Aug-23	Receipt	Chq No.:A80354339016 Rept No.:A0823354339		62,225.00	0.00
05-Sep-23	05-Sep-23	EMI	Due for Inst.17, Sep-23	62,225.00		62,225.00
05-Sep-23	05-Sep-23	Receipt	Chq No.:A80354339017 Rept No.:A0923354339		62,225.00	0.00
05-Oct-23	05-Oct-23	EMI	Due for Inst.18, Oct-23	62,225.00		62,225.00
05-Oct-23	05-Oct-23	Receipt	Chq No.:A80354339018 Rept No.:A1023354339		62,225.00	0.00
05-Nov-23	05-Nov-23	EMI	Due for Inst.19, Nov-23	62,225.00		62,225.00
05-Nov-23	05-Nov-23	Receipt	Chq No.:A80354339019 Rept No.:A1123354339		62,225.00	0.00
05-Dec-23	05-Dec-23	EMI	Due for Inst.20, Dec-23	62,225.00		62,225.00
05-Dec-23	05-Dec-23	Receipt	Chq No.:A80354339020 Rept No.:A1223354339		62,225.00	0.00
05-Jan-24	05-Jan-24	EMI	Due for Inst.21, Jan-24	62,225.00		62,225.00
05-Jan-24	05-Jan-24	Receipt	Chq No.:A80354339021 Rept No.:A0124354339		62,225.00	0.00
05-Feb-24	05-Feb-24	EMI	Due for Inst.22, Feb-24	62,225.00		62,225.00
05-Feb-24	05-Feb-24	Receipt	Chq No.:A80354339022 Rept No.:A0224354339		62,225.00	0.00

Adjustment Entries from 01-Apr-23 to 01-Mar-24

Trans. Date	Value Date	Narration	Amount
There is no adjustment between 01-Apr-23 to 01-Mar-24			

Mr. Pawan Kumar Rai

Account Statement for LBLUC00005970057 from 01-Apr-23 to 01-Mar-24

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-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.

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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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