

Loan Account Statement for LVNMU00039534894

Mr. Shivaji Sonabapu Waphare
 FI F 404 R B Complex Plot No 14
 Sector 16 Kamothe
 Nr Mirchi Masala Hotel,
 Navi Mumbai - 410209
 Tel: (022) 21212121 ,
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 Email: shivaji229@gmail.com

Loan Account Details As on 11-Jul-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
29-Jun-19	2,364,388.00	0.00	9.75%	24.00%	30 / 1,870,797.00	2 / 122,847.00	16	941,679.00

Branch:	Navi Mumbai	Co-Applicant Name:	Savita Shivaji Waphare
Product:		Guarantor Name:	
Application No:	CB000298790	Customer Category:	I Bank Customer
Tenure:	52	Asset Desc:	AI 3518/AI 3518
Frequency:	Monthly	Reg No.:	MH46BM6957
Rate(%):	N/A	PAN No. :	ABBPW7797E
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	61942.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.033405501516		
Status:	Active		
		Instl Pending From:	07-Jun-22
PDC Linked Loans:	LVNMU00039535180	Security Linked Loans:	LVNMU00039535180, UVNMU00041847311

Disbursement Details As on 11-Jul-22

Disb. No	Date	Particulars	Reference	Amount
1	29-Jun-19	Disbursal	Fund Transfer/RTGS	2,364,388.00
Total				2,364,388.00

Pre-Payment/Conversion Details As on 11-Jul-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	19-Dec-19	19-Dec-19	Pre-payment Chq No.:000177	Fixed	9.75	11,500.00

Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMU00039534894 from 29-Jun-19 to 11-Jul-22

Loan Finance Summary As on 11-Jul-22

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	1,547,954.00	445,690.00	7,702.00	4,130.00	590.00	2,006,066.00
Credits	1,439,732.00	431,065.00	3,439.00	1,680.00	590.00	1,876,506.00
Cl. Bal.	108,222.00	14,625.00	4,263.00	2,450.00	0.00	129,560.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
129,560.00	0.00	129,560.00	1,567.00	882,440.00	1,013,567.00

Loan Transaction Details from 29-Jun-19 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
07-Aug-19	07-Aug-19	EMI	Due for Inst.1, Aug-19	61,942.00		61,942.00
07-Aug-19	07-Aug-19	Receipt	Chq No.:1018, Rs. 73731.00		61,942.00	0.00
07-Sep-19	07-Sep-19	EMI	Due for Inst.2, Sep-19	61,942.00		61,942.00
07-Sep-19	07-Sep-19	Receipt	Chq No.:N73988616002 Rcpt No.:N0919988616		61,942.00	0.00
07-Oct-19	07-Oct-19	EMI	Due for Inst.3, Oct-19	61,942.00		61,942.00
31-Oct-19	07-Oct-19	Additional Interest	Due for Inst.3, Oct-19	289.00		62,231.00
16-Oct-19	14-Oct-19	Receipt	Chq No.:200198 Rcpt No.:1910635897, Rs. 73731.00		73,731.00	(11,500.00)
07-Nov-19	07-Nov-19	EMI	Due for Inst.4, Nov-19	61,942.00		50,442.00
31-Dec-19	07-Nov-19	Additional Interest	Due for Inst.4, Dec-19	33.00		50,475.00
30-Apr-20	07-Nov-19	Additional Interest	Due for Inst.10, Apr-20	950.00		51,425.00
31-May-20	07-Nov-19	Additional Interest	Due for Inst.11, May-20	991.00		52,416.00
31-May-20	07-Nov-19	Additional Interest	Due for Inst.10, May-20	1,176.00		53,592.00
08-Nov-19	08-Nov-19	Receipt	Chq No.:000177 Rcpt No.:334M339699108		61,942.00	(8,350.00)
07-Dec-19	07-Dec-19	EMI	Due for Inst.5, Dec-19	61,942.00		53,592.00
07-Dec-19	07-Dec-19	Receipt	Chq No.:A73988616005 Rcpt No.:A1219988616		61,942.00	(8,350.00)
19-Dec-19	19-Dec-19	Pre-Payment	Principal Due	11,500.00		3,150.00
07-Jan-20	07-Jan-20	EMI	Due for Inst.7, Jan-20	61,942.00		65,092.00
07-Jan-20	07-Jan-20	Receipt	Chq No.:A73988616007 Rcpt No.:A0120988616		61,942.00	3,150.00
17-Jan-20	17-Jan-20	Other Charge	Pickup Charges	590.00		3,740.00
07-Feb-20	07-Feb-20	EMI	Due for Inst.8, Feb-20	61,942.00		65,682.00
07-Feb-20	07-Feb-20	Receipt	Chq No.:A73988616008 Rcpt No.:A0220988616		61,942.00	3,740.00
07-Mar-20	07-Mar-20	EMI	Due for Inst.9, Mar-20	61,942.00		65,682.00
07-Mar-20	07-Mar-20	Receipt	Chq No.:A73988616009 Rcpt No.:A0320988616		61,942.00	3,740.00
30-Apr-20	07-Apr-20	Receipt	Chq No.:A180430650 Rcpt No.:A180430650		61,942.00	(58,202.00)
30-Apr-20	18-Apr-20	Bounce	Chq No.:A180430650 Bounced, Insufficient Funds	61,942.00		3,740.00
30-Apr-20	30-Apr-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A180430650	590.00		4,330.00
20-Jun-20	05-May-20	Receipt	Chq No.:AREQ0505207231 Rcpt No.:AREQ0505207231		6,005.00	(1,675.00)
07-May-20	07-May-20	Receipt	Chq No.:A73988616011 Rcpt No.:A0520988616		61,942.00	(63,617.00)
08-May-20	08-May-20	Bounce	Chq No.:A73988616011 Bounced, Insufficient Funds	61,942.00		(1,675.00)

Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMU00039534894 from 29-Jun-19 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
08-May-20	08-May-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A73988616011	590.00		(1,085.00)
20-Jun-20	20-Jun-20	Payment	Excess Money	5,415.00		4,330.00
07-Aug-20	07-Aug-20	EMI	Due for Inst.14, Aug-20	61,942.00		66,272.00
07-Aug-20	07-Aug-20	Receipt	Chq No.:A73988616014 Rcpt No.:A0820988616		61,942.00	4,330.00
15-Aug-20	15-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	3,740.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	3,150.00
07-Sep-20	07-Sep-20	EMI	Due for Inst.15, Sep-20	61,942.00		65,092.00
07-Sep-20	07-Sep-20	Receipt	Chq No.:A73988616015 Rcpt No.:A0920988616		61,942.00	3,150.00
07-Oct-20	07-Oct-20	EMI	Due for Inst.16, Oct-20	61,942.00		65,092.00
07-Oct-20	07-Oct-20	Receipt	Chq No.:A73988616016 Rcpt No.:A1020988616		61,942.00	3,150.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		2,054.00	1,096.00
07-Nov-20	07-Nov-20	EMI	Due for Inst.17, Nov-20	61,942.00		63,038.00
07-Nov-20	07-Nov-20	Receipt	Chq No.:A73988616017 Rcpt No.:A1120988616		61,942.00	1,096.00
07-Dec-20	07-Dec-20	EMI	Due for Inst.18, Dec-20	61,942.00		63,038.00
07-Dec-20	07-Dec-20	Receipt	Chq No.:A73988616018 Rcpt No.:A1220988616		61,942.00	1,096.00
07-Jan-21	07-Jan-21	EMI	Due for Inst.19, Jan-21	61,942.00		63,038.00
07-Jan-21	07-Jan-21	Receipt	Chq No.:A73988616019 Rcpt No.:A0121988616		61,942.00	1,096.00
07-Feb-21	07-Feb-21	EMI	Due for Inst.20, Feb-21	61,942.00		63,038.00
08-Feb-21	07-Feb-21	Receipt	Chq No.:A73988616020 Rcpt No.:A0221988616		61,942.00	1,096.00
07-Mar-21	07-Mar-21	EMI	Due for Inst.21, Mar-21	61,942.00		63,038.00
08-Mar-21	07-Mar-21	Receipt	Chq No.:A73988616021 Rcpt No.:A0321988616		61,942.00	1,096.00
07-Apr-21	07-Apr-21	EMI	Due for Inst.22, Apr-21	61,942.00		63,038.00
07-Apr-21	07-Apr-21	Receipt	Chq No.:A73988616022 Rcpt No.:A0421988616		61,942.00	1,096.00
07-May-21	07-May-21	EMI	Due for Inst.23, May-21	61,942.00		63,038.00
07-May-21	07-May-21	Receipt	Chq No.:A73988616023 Rcpt No.:A0521988616		61,942.00	1,096.00
07-Jun-21	07-Jun-21	EMI	Due for Inst.24, Jun-21	61,942.00		63,038.00
07-Jun-21	07-Jun-21	Receipt	Chq No.:A73988616024 Rcpt No.:A0621988616		61,942.00	1,096.00
07-Jul-21	07-Jul-21	EMI	Due for Inst.25, Jul-21	61,942.00		63,038.00
07-Jul-21	07-Jul-21	Receipt	Chq No.:A73988616025 Rcpt No.:A0721988616		61,942.00	1,096.00
07-Aug-21	07-Aug-21	EMI	Due for Inst.26, Aug-21	61,942.00		63,038.00
07-Aug-21	07-Aug-21	Receipt	Chq No.:A73988616026 Rcpt No.:A0821988616		61,942.00	1,096.00
07-Sep-21	07-Sep-21	EMI	Due for Inst.27, Sep-21	61,942.00		63,038.00
07-Sep-21	07-Sep-21	Receipt	Chq No.:A73988616027 Rcpt No.:A0921988616		61,942.00	1,096.00
07-Oct-21	07-Oct-21	EMI	Due for Inst.28, Oct-21	61,942.00		63,038.00
07-Oct-21	07-Oct-21	Receipt	Chq No.:A73988616028 Rcpt No.:A1021988616		61,942.00	1,096.00
07-Nov-21	07-Nov-21	EMI	Due for Inst.29, Nov-21	61,942.00		63,038.00
08-Nov-21	07-Nov-21	Receipt	Chq No.:A73988616029 Rcpt No.:A1121988616		61,942.00	1,096.00
07-Dec-21	07-Dec-21	EMI	Due for Inst.30, Dec-21	61,942.00		63,038.00
07-Dec-21	07-Dec-21	Receipt	Chq No.:A73988616030 Rcpt No.:A1221988616		61,942.00	1,096.00
07-Jan-22	07-Jan-22	EMI	Due for Inst.31, Jan-22	61,942.00		63,038.00
07-Jan-22	07-Jan-22	Receipt	Chq No.:A73988616031 Rcpt No.:A0122988616		61,942.00	1,096.00
31-Jan-22	07-Jan-22	Additional Interest	Due for Inst.31, Jan-22	334.00		1,430.00
10-Jan-22	10-Jan-22	Bounce	Chq No.:A73988616031 Bounced, Insufficient Funds	61,942.00		63,372.00
10-Jan-22	10-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A73988616031	590.00		63,962.00
12-Jan-22	11-Jan-22	Receipt	Chq No.:AREQ1101223838 Rcpt No.:AREQ1101223838		17,102.00	46,860.00
14-Jan-22	13-Jan-22	Receipt	Chq No.:AREQ1301225383 Rcpt No.:AREQ1301225383		7,625.00	39,235.00
18-Jan-22	17-Jan-22	Receipt	Chq No.:AREQ1701222302 Rcpt		500.00	38,735.00

Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMMU00039534894 from 29-Jun-19 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			No.:AREQ1701222302			
19-Jan-22	18-Jan-22	Receipt	Chq No.:AREQ1801221783 Rcpt No.:AREQ1801221783		35,194.00	3,541.00
07-Feb-22	07-Feb-22	EMI	Due for Inst.32, Feb-22	61,942.00		65,483.00
07-Feb-22	07-Feb-22	Receipt	Chq No.:A73988616032 Rcpt No.:A0222988616		61,942.00	3,541.00
07-Mar-22	07-Mar-22	EMI	Due for Inst.33, Mar-22	61,942.00		65,483.00
07-Mar-22	07-Mar-22	Receipt	Chq No.:A73988616033 Rcpt No.:A0322988616		61,942.00	3,541.00
07-Apr-22	07-Apr-22	EMI	Due for Inst.34, Apr-22	61,942.00		65,483.00
07-Apr-22	07-Apr-22	Receipt	Chq No.:A73988616034 Rcpt No.:A0422988616		61,942.00	3,541.00
30-Apr-22	07-Apr-22	Additional Interest	Due for Inst.34, Apr-22	857.00		4,398.00
31-May-22	07-Apr-22	Additional Interest	Due for Inst.34, May-22	594.00		4,992.00
08-Apr-22	08-Apr-22	Bounce	Chq No.:A73988616034 Bounced, Insufficient Funds	61,942.00		66,934.00
08-Apr-22	08-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A73988616034	590.00		67,524.00
13-Apr-22	12-Apr-22	Receipt	Chq No.:AREQ12042215483 Rcpt No.:AREQ12042215483		5,075.00	62,449.00
15-Apr-22	13-Apr-22	Receipt	Chq No.:AREQ1304222656 Rcpt No.:AREQ1304222656		908.00	61,541.00
22-Apr-22	22-Apr-22	Receipt	Chq No.:AREQ2204220348 Rcpt No.:AREQ2204220348		527.00	61,014.00
28-Apr-22	27-Apr-22	Receipt	Chq No.:AREQ2704224318 Rcpt No.:AREQ2704224318		9,387.00	51,627.00
07-May-22	07-May-22	EMI	Due for Inst.35, May-22	61,942.00		113,569.00
07-May-22	07-May-22	Receipt	Chq No.:A73988616035 Rcpt No.:A0522988616		61,942.00	51,627.00
31-May-22	07-May-22	Additional Interest	Due for Inst.35, May-22	991.00		52,618.00
30-Jun-22	07-May-22	Additional Interest	Due for Inst.35, Jun-22	537.00		53,155.00
09-May-22	09-May-22	Bounce	Chq No.:A73988616035 Bounced, Insufficient Funds	61,942.00		115,097.00
09-May-22	09-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A73988616035	590.00		115,687.00
13-May-22	12-May-22	Receipt	Chq No.:AREQ12052200924 Rcpt No.:AREQ12052200924		3,726.00	111,961.00
21-May-22	20-May-22	Receipt	Chq No.:AREQ2005221364 Rcpt No.:AREQ2005221364		42,319.00	69,642.00
21-Mar-21	07-Jun-22	Waive-Off	Overdue Charges		1,176.00	68,466.00
21-Mar-21	07-Jun-22	Waive-Off	Overdue Charges		991.00	67,475.00
21-Mar-21	07-Jun-22	Waive-Off	Overdue Charges		950.00	66,525.00
07-Jun-22	07-Jun-22	EMI	Due for Inst.36, Jun-22	61,942.00		128,467.00
07-Jun-22	07-Jun-22	Receipt	Chq No.:A73988616036 Rcpt No.:A0622988616		61,942.00	66,525.00
30-Jun-22	07-Jun-22	Additional Interest	Due for Inst.36, Jun-22	950.00		67,475.00
08-Jun-22	08-Jun-22	Bounce	Chq No.:A73988616036 Bounced, Insufficient Funds	61,942.00		129,417.00
08-Jun-22	08-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A73988616036	590.00		130,007.00
15-Jun-22	14-Jun-22	Receipt	Chq No.:AREQ1406223510 Rcpt No.:AREQ1406223510		61,942.00	68,065.00
30-Jun-22	30-Jun-22	Receipt	Chq No.:AREQ30062201384 Rcpt No.:AREQ30062201384		1,037.00	67,028.00
07-Jul-22	07-Jul-22	EMI	Due for Inst.37, Jul-22	61,942.00		128,970.00
07-Jul-22	07-Jul-22	Receipt	Chq No.:A73988616037 Rcpt No.:A0722988616		61,942.00	67,028.00
08-Jul-22	08-Jul-22	Bounce	Chq No.:A73988616037 Bounced, Insufficient Funds	61,942.00		128,970.00
08-Jul-22	08-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A73988616037	590.00		129,560.00

Adjustment Entries from 29-Jun-19 to 11-Jul-22

Trans. Date	Value Date	Narration	Amount
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Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMU00039534894 from 29-Jun-19 to 11-Jul-22

Trans. Date	Value Date	Narration	Amount
22-Nov-19	07-Oct-19	Adj against Overdue Charges, Chq No.:000177	289.00
07-Nov-19	07-Nov-19	Adj against EMI-04, Chq No.:200198	11,789.00
25-Mar-21	07-Nov-19	Adj against Overdue Charges, Chq No.:Ex-Gratia Pymnt	33.00
19-Dec-19	19-Dec-19	Adj against Principal Due, Chq No.:000177	11,500.00
11-Jan-22	07-Jan-22	Adj against EMI-31, Chq No.:Ex-Gratia Pymnt	2,021.00
25-Jan-22	10-Jan-22	Adj against Cheque Bouncing Charges, Chq No.:AREQ1801221783	500.00

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 07-Jul-22 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 : 1860 120 7777

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. 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.

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