

Loan Account Statement for UVPVL00041851189

Mrs. Savita Shivaji Waphare
 FI 404 R B Complex Plot No 14
 Sec 16 Kamothe
 Nr Mirchi Masala Hotel,
 Panvel - 410209
 Tel: (022) 21212121 ,
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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-Jul-20	241,000.00	0.00	9.25%	24.00%	20 / 85,938.00	3 / 21,094.00	25	192,297.00

Branch:	Panvel	Co-Applicant Name:	Shivaji Sonabapu Waphare
Product:		Guarantor Name:	
Application No:	CB990393491	Customer Category:	I Bank Customer
Tenure:	48	Asset Desc:	AI 4019/AI 4019
Frequency:	Monthly	Reg No.:	MH46BB4957
Rate(%):	N/A	PAN No. :	ABWPW7453L
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	1982.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.1043102000005364		
Status:	Active		

Instl Pending From: 01-May-22

Security Linked Loans: LVNMMU00035392368,
LVNMMU00035392458

Disbursement Details As on 11-Jul-22

Disb. No	Date	Particulars	Reference	Amount
1	29-Jul-20	Disbursal	Chq No:159624	241,000.00
Total				241,000.00

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

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

Mrs. Savita Shivaji Waphare

Account Statement for UVPVL00041851189 from 29-Jul-20 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	66,706.00	40,326.00	1,332.00	4,720.00	0.00	113,084.00
Credits	48,444.00	37,494.00	212.00	1,773.00	0.00	87,923.00
Cl. Bal.	18,262.00	2,832.00	1,120.00	2,947.00	0.00	25,161.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
25,161.00	0.00	25,161.00	597.00	174,294.00	200,052.00

Loan Transaction Details from 29-Jul-20 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Sep-20	01-Sep-20	EMI	Due for Inst.1, Sep-20	1,982.00		1,982.00
30-Sep-20	01-Sep-20	Additional Interest	Due for Inst.1, Sep-20	38.00		2,020.00
30-Sep-20	30-Sep-20	Receipt	Chq No.:264514 Rcpt No.:1034DAE123BE30		1,982.00	38.00
01-Oct-20	01-Oct-20	EMI	Due for Inst.2, Oct-20	1,858.00		1,896.00
01-Oct-20	01-Oct-20	Receipt	Chq No.:N76381875002 Rcpt No.:N1020381875		1,858.00	38.00
01-Nov-20	01-Nov-20	EMI	Due for Inst.3, Nov-20	1,858.00		1,896.00
01-Nov-20	01-Nov-20	Receipt	Chq No.:N76381875003 Rcpt No.:N1120381875		1,858.00	38.00
01-Dec-20	01-Dec-20	EMI	Due for Inst.4, Dec-20	1,858.00		1,896.00
01-Dec-20	01-Dec-20	Receipt	Chq No.:N76381875004 Rcpt No.:N1220381875		1,858.00	38.00
01-Jan-21	01-Jan-21	EMI	Due for Inst.5, Jan-21	1,858.00		1,896.00
01-Jan-21	01-Jan-21	Receipt	Chq No.:N76381875005 Rcpt No.:N0121381875		1,858.00	38.00
01-Feb-21	01-Feb-21	EMI	Due for Inst.6, Feb-21	1,858.00		1,896.00
01-Feb-21	01-Feb-21	Receipt	Chq No.:N76381875006 Rcpt No.:N0221381875		1,858.00	38.00
01-Mar-21	01-Mar-21	EMI	Due for Inst.7, Mar-21	1,858.00		1,896.00
01-Mar-21	01-Mar-21	Receipt	Chq No.:N76381875007 Rcpt No.:N0321381875		1,858.00	38.00
01-Apr-21	01-Apr-21	EMI	Due for Inst.8, Apr-21	1,858.00		1,896.00
01-Apr-21	01-Apr-21	Receipt	Chq No.:N76381875008 Rcpt No.:N0421381875		1,858.00	38.00
01-May-21	01-May-21	EMI	Due for Inst.9, May-21	1,858.00		1,896.00
01-May-21	01-May-21	Receipt	Chq No.:N76381875009 Rcpt No.:N0521381875		1,858.00	38.00
01-Jun-21	01-Jun-21	EMI	Due for Inst.10, Jun-21	1,858.00		1,896.00
01-Jun-21	01-Jun-21	Receipt	Chq No.:N76381875010 Rcpt No.:N0621381875		1,858.00	38.00
01-Jul-21	01-Jul-21	EMI	Due for Inst.11, Jul-21	1,858.00		1,896.00
01-Jul-21	01-Jul-21	Receipt	Chq No.:N76381875011 Rcpt No.:N0721381875		1,858.00	38.00
02-Jul-21	01-Jul-21	Bounce	Chq No.:N76381875011 Bounced, Insufficient Funds-ecs	1,858.00		1,896.00
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.11, Jul-21	37.00		1,933.00
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875011	590.00		2,523.00
31-Jul-21	31-Jul-21	Receipt	Chq No.:UPI121217127359 Rcpt No.:121217127359		1,858.00	665.00
01-Aug-21	01-Aug-21	EMI	Due for Inst.12, Aug-21	1,858.00		2,523.00
01-Aug-21	01-Aug-21	Receipt	Chq No.:N76381875012 Rcpt No.:N0821381875		1,858.00	665.00
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.12, Aug-21	37.00		702.00

Mrs. Savita Shivaji Waphare

Account Statement for UVPVL00041851189 from 29-Jul-20 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
03-Aug-21	02-Aug-21	Bounce	Chq No.:N76381875012 Bounced, Insufficient Funds-ecs	1,858.00		2,560.00
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875012	590.00		3,150.00
01-Sep-21	01-Sep-21	EMI	Due for Inst.13, Sep-21	7,692.00		10,842.00
01-Sep-21	01-Sep-21	Receipt	Chq No.:N76381875013 Rcpt No.:N0921381875		7,692.00	3,150.00
30-Sep-21	01-Sep-21	Additional Interest	Due for Inst.13, Sep-21	24.00		3,174.00
21-Sep-21	20-Sep-21	Receipt	Chq No.:EAR18092134749 Rcpt No.:EAR18092134749		1,858.00	1,316.00
01-Oct-21	01-Oct-21	EMI	Due for Inst.14, Oct-21	7,692.00		9,008.00
01-Oct-21	01-Oct-21	Receipt	Chq No.:N76381875014 Rcpt No.:N1021381875		7,692.00	1,316.00
04-Oct-21	01-Oct-21	Bounce	Chq No.:N76381875014 Bounced, Insufficient Funds-ecs	7,692.00		9,008.00
31-Oct-21	01-Oct-21	Additional Interest	Due for Inst.14, Oct-21	154.00		9,162.00
04-Oct-21	04-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875014	590.00		9,752.00
01-Nov-21	01-Nov-21	EMI	Due for Inst.15, Nov-21	7,692.00		17,444.00
01-Nov-21	01-Nov-21	Receipt	Chq No.:N76381875015 Rcpt No.:N1121381875		7,692.00	9,752.00
30-Nov-21	01-Nov-21	Additional Interest	Due for Inst.15, Nov-21	81.00		9,833.00
17-Nov-21	16-Nov-21	Receipt	Chq No.:EAR15112131102 Rcpt No.:EAR15112131102		1,982.00	7,851.00
17-Nov-21	17-Nov-21	Receipt	Chq No.:UPI132100070442 Rcpt No.:132100070442		7,692.00	159.00
01-Dec-21	01-Dec-21	EMI	Due for Inst.16, Dec-21	7,692.00		7,851.00
01-Dec-21	01-Dec-21	Receipt	Chq No.:N76381875016 Rcpt No.:N1221381875		7,692.00	159.00
01-Jan-22	01-Jan-22	EMI	Due for Inst.17, Jan-22	7,692.00		7,851.00
01-Jan-22	01-Jan-22	Receipt	Chq No.:N76381875017 Rcpt No.:N0122381875		7,692.00	159.00
01-Feb-22	01-Feb-22	EMI	Due for Inst.18, Feb-22	7,692.00		7,851.00
01-Feb-22	01-Feb-22	Receipt	Chq No.:N76381875018 Rcpt No.:N0222381875		7,692.00	159.00
02-Feb-22	01-Feb-22	Bounce	Chq No.:N76381875018 Bounced, Insufficient Funds-ecs	7,692.00		7,851.00
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.18, Feb-22	108.00		7,959.00
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875018	590.00		8,549.00
22-Feb-22	22-Feb-22	Receipt	Chq No.:UPI205315635282 Rcpt No.:205315635282		7,695.00	854.00
01-Mar-22	01-Mar-22	EMI	Due for Inst.19, Mar-22	7,692.00		8,546.00
01-Mar-22	01-Mar-22	Receipt	Chq No.:N76381875019 Rcpt No.:N0322381875		7,692.00	854.00
01-Apr-22	01-Apr-22	EMI	Due for Inst.20, Apr-22	7,692.00		8,546.00
01-Apr-22	01-Apr-22	Receipt	Chq No.:N76381875020 Rcpt No.:N0422381875		7,692.00	854.00
04-Apr-22	01-Apr-22	Bounce	Chq No.:N76381875020 Bounced, Insufficient Funds-ecs	7,692.00		8,546.00
30-Apr-22	01-Apr-22	Additional Interest	Due for Inst.20, Apr-22	149.00		8,695.00
31-May-22	01-Apr-22	Additional Interest	Due for Inst.20, May-22	152.00		8,847.00
30-Jun-22	01-Apr-22	Additional Interest	Due for Inst.20, Jun-22	103.00		8,950.00
04-Apr-22	04-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875020	590.00		9,540.00
01-May-22	01-May-22	EMI	Due for Inst.21, May-22	7,692.00		17,232.00
01-May-22	01-May-22	Receipt	Chq No.:N76381875021 Rcpt No.:N0522381875		7,692.00	9,540.00
02-May-22	01-May-22	Bounce	Chq No.:N76381875021 Bounced, Insufficient Funds-ecs	7,692.00		17,232.00
31-May-22	01-May-22	Additional Interest	Due for Inst.21, May-22	154.00		17,386.00
30-Jun-22	01-May-22	Additional Interest	Due for Inst.21, Jun-22	146.00		17,532.00
02-May-22	02-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875021	590.00		18,122.00
27-May-22	26-May-22	Receipt	Chq No.:EAR25052208653 Rcpt No.:EAR25052208653		1,982.00	16,140.00
01-Jun-22	01-Jun-22	EMI	Due for Inst.22, Jun-22	7,692.00		23,832.00
01-Jun-22	01-Jun-22	Receipt	Chq No.:N76381875022 Rcpt No.:N0622381875		7,692.00	16,140.00
02-Jun-22	01-Jun-22	Bounce	Chq No.:N76381875022 Bounced, Insufficient	7,692.00		23,832.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Funds-ecs			
30-Jun-22	01-Jun-22	Additional Interest	Due for Inst.22, Jun-22	149.00		23,981.00
02-Jun-22	02-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875022	590.00		24,571.00
28-Jun-22	28-Jun-22	Receipt	Chq No.:UPI217954407822 Rcpt No.:217954407822		7,692.00	16,879.00
01-Jul-22	01-Jul-22	EMI	Due for Inst.23, Jul-22	7,692.00		24,571.00
01-Jul-22	01-Jul-22	Receipt	Chq No.:N76381875023 Rcpt No.:N0722381875		7,692.00	16,879.00
02-Jul-22	01-Jul-22	Bounce	Chq No.:N76381875023 Bounced, Insufficient Funds-ecs	7,692.00		24,571.00
02-Jul-22	02-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N76381875023	590.00		25,161.00

Adjustment Entries from 29-Jul-20 to 11-Jul-22

Trans. Date	Value Date	Narration	Amount
25-Nov-21	01-Sep-20	Adj against Overdue Charges, Chq No.:UPI132100070442	38.00
31-Jul-21	01-Jul-21	Adj against EMI-11, Chq No.:UPI121217127359	1,858.00
25-Nov-21	01-Jul-21	Adj against Overdue Charges, Chq No.:UPI132100070442	37.00
25-Nov-21	02-Jul-21	Adj against Cheque Bouncing Charges, Chq No.:UPI132100070442	590.00
25-Nov-21	01-Aug-21	Adj against Overdue Charges, Chq No.:UPI132100070442	37.00
25-Nov-21	03-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:UPI132100070442	590.00
25-Nov-21	01-Sep-21	Adj against Overdue Charges, Chq No.:UPI132100070442	24.00
25-Nov-21	01-Oct-21	Adj against Overdue Charges, Chq No.:UPI132100070442	76.00
25-Nov-21	04-Oct-21	Adj against Cheque Bouncing Charges, Chq No.:UPI132100070442	590.00
18-Nov-21	01-Nov-21	Adj against EMI-15, Chq No.:UPI132100070442	5,710.00
23-Feb-22	01-Feb-22	Adj against EMI-18, Chq No.:UPI205315635282	7,692.00
25-Feb-22	02-Feb-22	Adj against Cheque Bouncing Charges, Chq No.:UPI205315635282	3.00
29-Jun-22	01-Apr-22	Adj against EMI-20, Chq No.:UPI217954407822	5,710.00
29-Jun-22	01-May-22	Adj against EMI-21, Chq No.:UPI217954407822	1,982.00

For ICICI Bank Ltd.



Authorised Signatory

Mrs. Savita Shivaji Waphare

Account Statement for UVPVL00041851189 from 29-Jul-20 to 11-Jul-22

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 01-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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