

Loan Account Statement for LVNMU00039535180

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 ,
 Mob: 9321212957
 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	450,000.00	0.00	9.75%	24.00%	31 / 365,459.00	1 / 11,789.00	16	182,414.60

Branch:	Navi Mumbai	Co-Applicant Name:	Savita Shivaji Waphare
Product:		Guarantor Name:	
Application No:	CB001298790	Customer Category:	I Bank Customer
Tenure:	52	Asset Desc:	AI 3518/Body
Frequency:	Monthly	Reg No.:	BODY
Rate(%):	N/A	PAN No. :	ABBPW7797E
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	11789.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.033405501516		
Status:	Active		

Instl Pending From: 07-Jul-22

Security Linked Loans: LVNMU00039534894,
UVNMU00041847311

Disbursement Details As on 11-Jul-22

Disb. No	Date	Particulars	Reference	Amount
1	29-Jun-19	Disbursal	Chq No:030827	450,000.00
Total				450,000.00

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

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	07-Jun-20	06-Apr-20	Rate Revision	Fixed	9.75	

Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMU00039535180 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	291,883.20	85,364.80	1,258.00	2,950.00	0.00	381,456.00
Credits	281,565.50	83,893.50	1,109.00	1,203.00	0.00	367,771.00
Cl. Bal.	10,317.70	1,471.30	149.00	1,747.00	0.00	13,685.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
13,685.00	0.00	13,685.00	216.00	170,752.70	184,653.70

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	11,789.00		11,789.00
07-Aug-19	07-Aug-19	Receipt	Chq No.:1018, Rs. 73731.00		11,789.00	0.00
07-Sep-19	07-Sep-19	EMI	Due for Inst.2, Sep-19	11,789.00		11,789.00
07-Sep-19	07-Sep-19	Receipt	Chq No.:N74029143002 Rcpt No.:N0919029143		11,789.00	0.00
07-Oct-19	07-Oct-19	EMI	Due for Inst.3, Oct-19	11,789.00		11,789.00
31-Oct-19	07-Oct-19	Additional Interest	Due for Inst.3, Oct-19	189.00		11,978.00
31-Dec-19	07-Oct-19	Additional Interest	Due for Inst.3, Dec-19	55.00		12,033.00
07-Nov-19	07-Nov-19	EMI	Due for Inst.4, Nov-19	11,789.00		23,822.00
31-Dec-19	07-Nov-19	Additional Interest	Due for Inst.4, Dec-19	236.00		24,058.00
08-Nov-19	08-Nov-19	Receipt	Chq No.:000178 Rcpt No.:334M339559608		11,789.00	12,269.00
07-Dec-19	07-Dec-19	EMI	Due for Inst.5, Dec-19	11,789.00		24,058.00
07-Dec-19	07-Dec-19	Receipt	Chq No.:A74029143005 Rcpt No.:A1219029143		11,789.00	12,269.00
31-Dec-19	07-Dec-19	Additional Interest	Due for Inst.5, Dec-19	79.00		12,348.00
30-Apr-20	07-Dec-19	Additional Interest	Due for Inst.9, Apr-20	181.00		12,529.00
31-May-20	07-Dec-19	Additional Interest	Due for Inst.10, May-20	157.00		12,686.00
31-May-20	07-Dec-19	Additional Interest	Due for Inst.9, May-20	212.00		12,898.00
18-Dec-19	17-Dec-19	Receipt	Chq No.:AREQ1712192944 Rcpt No.:AREQ1712192944		11,978.00	920.00
07-Jan-20	07-Jan-20	EMI	Due for Inst.6, Jan-20	11,789.00		12,709.00
07-Jan-20	07-Jan-20	Receipt	Chq No.:A74029143006 Rcpt No.:A0120029143		11,789.00	920.00
07-Feb-20	07-Feb-20	EMI	Due for Inst.7, Feb-20	11,789.00		12,709.00
07-Feb-20	07-Feb-20	Receipt	Chq No.:A74029143007 Rcpt No.:A0220029143		11,789.00	920.00
07-Mar-20	07-Mar-20	EMI	Due for Inst.8, Mar-20	11,789.00		12,709.00
07-Mar-20	07-Mar-20	Receipt	Chq No.:A74029143008 Rcpt No.:A0320029143		11,789.00	920.00
30-Apr-20	07-Apr-20	Receipt	Chq No.:A180430651 Rcpt No.:A180430651		11,789.00	(10,869.00)
30-Apr-20	18-Apr-20	Bounce	Chq No.:A180430651 Bounced, Insufficient Funds	11,789.00		920.00
30-Apr-20	30-Apr-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A180430651	590.00		1,510.00
07-May-20	07-May-20	Receipt	Chq No.:A74029143010 Rcpt No.:A0520029143		11,789.00	(10,279.00)
08-May-20	08-May-20	Bounce	Chq No.:A74029143010 Bounced, Insufficient Funds	11,789.00		1,510.00
08-May-20	08-May-20	Bounce Charge	Cheque Bouncing Charges Chq No.:A74029143010	590.00		2,100.00
20-Jun-20	27-May-20	Receipt	Chq No.:AREQ2705200713 Rcpt		23,578.00	(21,478.00)

Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMU00039535180 from 29-Jun-19 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			No.:AREQ2705200713			
20-Jun-20	20-Jun-20	Payment	Excess Money	23,578.00		2,100.00
07-Aug-20	07-Aug-20	EMI	Due for Inst.13, Aug-20	11,789.00		13,889.00
07-Aug-20	07-Aug-20	Receipt	Chq No.:A74029143013 Rcpt No.:A0820029143		11,789.00	2,100.00
15-Aug-20	15-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	1,510.00
17-Aug-20	17-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	920.00
07-Sep-20	07-Sep-20	EMI	Due for Inst.14, Sep-20	11,789.00		12,709.00
07-Sep-20	07-Sep-20	Receipt	Chq No.:A74029143014 Rcpt No.:A0920029143		11,789.00	920.00
07-Oct-20	07-Oct-20	EMI	Due for Inst.15, Oct-20	11,789.00		12,709.00
07-Oct-20	07-Oct-20	Receipt	Chq No.:A74029143015 Rcpt No.:A1020029143		11,789.00	920.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		393.00	527.00
07-Nov-20	07-Nov-20	EMI	Due for Inst.16, Nov-20	11,789.00		12,316.00
07-Nov-20	07-Nov-20	Receipt	Chq No.:A74029143016 Rcpt No.:A1120029143		11,789.00	527.00
07-Dec-20	07-Dec-20	EMI	Due for Inst.17, Dec-20	11,789.00		12,316.00
07-Dec-20	07-Dec-20	Receipt	Chq No.:A74029143017 Rcpt No.:A1220029143		11,789.00	527.00
07-Jan-21	07-Jan-21	EMI	Due for Inst.18, Jan-21	11,789.00		12,316.00
07-Jan-21	07-Jan-21	Receipt	Chq No.:A74029143018 Rcpt No.:A0121029143		11,789.00	527.00
07-Feb-21	07-Feb-21	EMI	Due for Inst.19, Feb-21	11,789.00		12,316.00
08-Feb-21	07-Feb-21	Receipt	Chq No.:A74029143019 Rcpt No.:A0221029143		11,789.00	527.00
07-Mar-21	07-Mar-21	EMI	Due for Inst.20, Mar-21	11,789.00		12,316.00
08-Mar-21	07-Mar-21	Receipt	Chq No.:A74029143020 Rcpt No.:A0321029143		11,789.00	527.00
07-Apr-21	07-Apr-21	EMI	Due for Inst.21, Apr-21	11,789.00		12,316.00
07-Apr-21	07-Apr-21	Receipt	Chq No.:A74029143021 Rcpt No.:A0421029143		11,789.00	527.00
07-May-21	07-May-21	EMI	Due for Inst.22, May-21	11,789.00		12,316.00
07-May-21	07-May-21	Receipt	Chq No.:A74029143022 Rcpt No.:A0521029143		11,789.00	527.00
07-Jun-21	07-Jun-21	EMI	Due for Inst.23, Jun-21	11,789.00		12,316.00
07-Jun-21	07-Jun-21	Receipt	Chq No.:A74029143023 Rcpt No.:A0621029143		11,789.00	527.00
07-Jul-21	07-Jul-21	EMI	Due for Inst.24, Jul-21	11,789.00		12,316.00
07-Jul-21	07-Jul-21	Receipt	Chq No.:A74029143024 Rcpt No.:A0721029143		11,789.00	527.00
07-Aug-21	07-Aug-21	EMI	Due for Inst.25, Aug-21	11,789.00		12,316.00
07-Aug-21	07-Aug-21	Receipt	Chq No.:A74029143025 Rcpt No.:A0821029143		11,789.00	527.00
07-Sep-21	07-Sep-21	EMI	Due for Inst.26, Sep-21	11,789.00		12,316.00
07-Sep-21	07-Sep-21	Receipt	Chq No.:A74029143026 Rcpt No.:A0921029143		11,789.00	527.00
07-Oct-21	07-Oct-21	EMI	Due for Inst.27, Oct-21	11,789.00		12,316.00
07-Oct-21	07-Oct-21	Receipt	Chq No.:A74029143027 Rcpt No.:A1021029143		11,789.00	527.00
07-Nov-21	07-Nov-21	EMI	Due for Inst.28, Nov-21	11,789.00		12,316.00
08-Nov-21	07-Nov-21	Receipt	Chq No.:A74029143028 Rcpt No.:A1121029143		11,789.00	527.00
07-Dec-21	07-Dec-21	EMI	Due for Inst.29, Dec-21	11,789.00		12,316.00
07-Dec-21	07-Dec-21	Receipt	Chq No.:A74029143029 Rcpt No.:A1221029143		11,789.00	527.00
07-Jan-22	07-Jan-22	EMI	Due for Inst.30, Jan-22	11,789.00		12,316.00
07-Jan-22	07-Jan-22	Receipt	Chq No.:A74029143030 Rcpt No.:A0122029143		11,789.00	527.00
07-Feb-22	07-Feb-22	EMI	Due for Inst.31, Feb-22	11,789.00		12,316.00
07-Feb-22	07-Feb-22	Receipt	Chq No.:A74029143031 Rcpt No.:A0222029143		11,789.00	527.00
07-Mar-22	07-Mar-22	EMI	Due for Inst.32, Mar-22	11,789.00		12,316.00
07-Mar-22	07-Mar-22	Receipt	Chq No.:A74029143032 Rcpt No.:A0322029143		11,789.00	527.00
07-Apr-22	07-Apr-22	EMI	Due for Inst.33, Apr-22	11,789.00		12,316.00
07-Apr-22	07-Apr-22	Receipt	Chq No.:A74029143033 Rcpt No.:A0422029143		11,789.00	527.00
07-May-22	07-May-22	EMI	Due for Inst.34, May-22	11,789.00		12,316.00
07-May-22	07-May-22	Receipt	Chq No.:A74029143034 Rcpt No.:A0522029143		11,789.00	527.00

Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMMU00039535180 from 29-Jun-19 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-May-22	07-May-22	Additional Interest	Due for Inst.34, May-22	94.00		621.00
09-May-22	09-May-22	Bounce	Chq No.:A74029143034 Bounced, Insufficient Funds	11,789.00		12,410.00
09-May-22	09-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A74029143034	590.00		13,000.00
20-May-22	19-May-22	Receipt	Chq No.:AREQ1905220756 Rcpt No.:AREQ1905220756		11,789.00	1,211.00
21-Mar-21	07-Jun-22	Waive-Off	Overdue Charges		157.00	1,054.00
21-Mar-21	07-Jun-22	Waive-Off	Overdue Charges		212.00	842.00
21-Mar-21	07-Jun-22	Waive-Off	Overdue Charges		181.00	661.00
07-Jun-22	07-Jun-22	EMI	Due for Inst.35, Jun-22	11,789.00		12,450.00
07-Jun-22	07-Jun-22	Receipt	Chq No.:A74029143035 Rcpt No.:A0622029143		11,789.00	661.00
30-Jun-22	07-Jun-22	Additional Interest	Due for Inst.35, Jun-22	55.00		716.00
08-Jun-22	08-Jun-22	Bounce	Chq No.:A74029143035 Bounced, Insufficient Funds	11,789.00		12,505.00
08-Jun-22	08-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A74029143035	590.00		13,095.00
15-Jun-22	14-Jun-22	Receipt	Chq No.:AREQ1406223511 Rcpt No.:AREQ1406223511		11,789.00	1,306.00
07-Jul-22	07-Jul-22	EMI	Due for Inst.36, Jul-22	11,789.00		13,095.00
07-Jul-22	07-Jul-22	Receipt	Chq No.:A74029143036 Rcpt No.:A0722029143		11,789.00	1,306.00
08-Jul-22	08-Jul-22	Bounce	Chq No.:A74029143036 Bounced, Insufficient Funds	11,789.00		13,095.00
08-Jul-22	08-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A74029143036	590.00		13,685.00

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

Trans. Date	Value Date	Narration	Amount
23-Dec-19	07-Oct-19	Adj against Overdue Charges, Chq No.:AREQ1712192944	189.00
25-Mar-21	07-Oct-19	Adj against Overdue Charges, Chq No.:Ex-Gratia Pymnt	55.00
25-Mar-21	07-Nov-19	Adj against Overdue Charges, Chq No.:Ex-Gratia Pymnt	236.00
25-Mar-21	07-Dec-19	Adj against Overdue Charges, Chq No.:Ex-Gratia Pymnt	79.00
10-May-22	07-May-22	Adj against EMI-34, Chq No.:Ex-Gratia Pymnt	23.00
25-May-22	09-May-22	Adj against Cheque Bouncing Charges, Chq No.:AREQ1905220756	23.00

For ICICI Bank Ltd.



Authorised Signatory

Mr. Shivaji Sonabapu Waphare

Account Statement for LVNMU00039535180 from 29-Jun-19 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 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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