

Loan Account Statement for LVNMU00035392458

Mrs. Savita Shivaji Waphare
 FI F 404
 R B Complex Plot 14
 ,
 Sector 16 Kamothe
 Navi Mumbai - 410209
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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
28-Feb-17	450,000.00	0.00	9.66%	24.00%	57 / 544,977.00	1 / 9,561.00	4	30,485.90

Branch:	Navi Mumbai	Co-Applicant Name:	Shivaji Sonabapu Waphare
Product:		Guarantor Name:	
Application No:	AL211245825	Customer Category:	Not Applicable
Tenure:	67	Asset Desc:	AI 4019/Body
Frequency:	Monthly	Reg No.:	BODY
Rate(%):	N/A	PAN No. :	ABWPW7453L
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	9561.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.1043102000005364		
Status:	Active		

Instl Pending From: 01-Jul-22

Security Linked Loans: UVPVL00041851189,
LVNMU00035392368

Disbursement Details As on 11-Jul-22

Disb. No	Date	Particulars	Reference	Amount
1	28-Feb-17	Disbursal	Chq No:932289	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	20-Apr-20	29-Feb-20	Rate Revision	Fixed	9.66	

Mrs. Savita Shivaji Waphare

Account Statement for LVNMU00035392458 from 28-Feb-17 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	429,167.50	125,370.50	1,575.00	5,900.00	0.00	562,013.00
Credits	419,922.10	125,054.90	191.00	809.00	0.00	545,977.00
Cl. Bal.	9,245.40	315.60	1,384.00	5,091.00	0.00	16,036.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
16,036.00	0.00	16,036.00	144.40	29,973.50	46,153.90

Loan Transaction Details from 28-Feb-17 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-May-17	01-May-17	EMI	Due for Inst.1, May-17	9,561.00		9,561.00
02-May-17	01-May-17	Receipt	Chq No.:104837, Rs. 53115.00		9,561.00	0.00
04-May-17	01-May-17	Bounce	Chq No.:104837 Bounced, Insufficient Funds, Rs. 53115.00	9,561.00		9,561.00
31-May-17	01-May-17	Additional Interest	Due for Inst.1, May-17	166.00		9,727.00
31-Mar-20	01-May-17	Additional Interest	Due for Inst.35, Mar-20	191.00		9,918.00
31-May-17	27-May-17	Receipt	Chq No.:155966 Rcpt No.:1705667093A		9,561.00	357.00
01-Jun-17	01-Jun-17	EMI	Due for Inst.2, Jun-17	9,561.00		9,918.00
01-Jun-17	01-Jun-17	Receipt	Chq No.:N67584067002 Rcpt No.:N0617584067		9,561.00	357.00
01-Jul-17	01-Jul-17	EMI	Due for Inst.3, Jul-17	9,561.00		9,918.00
01-Jul-17	01-Jul-17	Receipt	Chq No.:N67584067003 Rcpt No.:N0717584067		9,561.00	357.00
01-Aug-17	01-Aug-17	EMI	Due for Inst.4, Aug-17	9,561.00		9,918.00
01-Aug-17	01-Aug-17	Receipt	Chq No.:N67584067004 Rcpt No.:N0817584067		9,561.00	357.00
01-Sep-17	01-Sep-17	EMI	Due for Inst.5, Sep-17	9,561.00		9,918.00
01-Sep-17	01-Sep-17	Receipt	Chq No.:N67584067005 Rcpt No.:N0917584067		9,561.00	357.00
01-Oct-17	01-Oct-17	EMI	Due for Inst.6, Oct-17	9,561.00		9,918.00
01-Oct-17	01-Oct-17	Receipt	Chq No.:N67584067006 Rcpt No.:N1017584067		9,561.00	357.00
01-Nov-17	01-Nov-17	EMI	Due for Inst.7, Nov-17	9,561.00		9,918.00
01-Nov-17	01-Nov-17	Receipt	Chq No.:N67584067007 Rcpt No.:N1117584067		9,561.00	357.00
01-Dec-17	01-Dec-17	EMI	Due for Inst.8, Dec-17	9,561.00		9,918.00
01-Dec-17	01-Dec-17	Receipt	Chq No.:N67584067008 Rcpt No.:N1217584067		9,561.00	357.00
01-Jan-18	01-Jan-18	EMI	Due for Inst.9, Jan-18	9,561.00		9,918.00
01-Jan-18	01-Jan-18	Receipt	Chq No.:N67584067009 Rcpt No.:N0118584067		9,561.00	357.00
01-Feb-18	01-Feb-18	EMI	Due for Inst.10, Feb-18	9,561.00		9,918.00
01-Feb-18	01-Feb-18	Receipt	Chq No.:N67584067010 Rcpt No.:N0218584067		9,561.00	357.00
01-Mar-18	01-Mar-18	EMI	Due for Inst.11, Mar-18	9,561.00		9,918.00
01-Mar-18	01-Mar-18	Receipt	Chq No.:N67584067011 Rcpt No.:N0318584067		9,561.00	357.00
01-Apr-18	01-Apr-18	EMI	Due for Inst.12, Apr-18	9,561.00		9,918.00
01-Apr-18	01-Apr-18	Receipt	Chq No.:N67584067012 Rcpt No.:N0418584067		9,561.00	357.00
01-May-18	01-May-18	EMI	Due for Inst.13, May-18	9,561.00		9,918.00

Mrs. Savita Shivaji Waphare

Account Statement for LVNMU00035392458 from 28-Feb-17 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-May-18	01-May-18	Receipt	Chq No.:N67584067013 Rcpt No.:N0518584067		9,561.00	357.00
01-Jun-18	01-Jun-18	EMI	Due for Inst.14, Jun-18	9,561.00		9,918.00
01-Jun-18	01-Jun-18	Receipt	Chq No.:N67584067014 Rcpt No.:N0618584067		9,561.00	357.00
01-Jul-18	01-Jul-18	EMI	Due for Inst.15, Jul-18	9,561.00		9,918.00
02-Jul-18	01-Jul-18	Receipt	Chq No.:N67584067015 Rcpt No.:N0718584067		9,561.00	357.00
01-Aug-18	01-Aug-18	EMI	Due for Inst.16, Aug-18	9,561.00		9,918.00
01-Aug-18	01-Aug-18	Receipt	Chq No.:N67584067016 Rcpt No.:N0818584067		9,561.00	357.00
01-Sep-18	01-Sep-18	EMI	Due for Inst.17, Sep-18	9,561.00		9,918.00
01-Sep-18	01-Sep-18	Receipt	Chq No.:N67584067017 Rcpt No.:N0918584067		9,561.00	357.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.18, Oct-18	9,561.00		9,918.00
01-Oct-18	01-Oct-18	Receipt	Chq No.:N67584067018 Rcpt No.:N1018584067		9,561.00	357.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.19, Nov-18	9,561.00		9,918.00
01-Nov-18	01-Nov-18	Receipt	Chq No.:N67584067019 Rcpt No.:N1118584067		9,561.00	357.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.20, Dec-18	9,561.00		9,918.00
01-Dec-18	01-Dec-18	Receipt	Chq No.:N67584067020 Rcpt No.:N1218584067		9,561.00	357.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.21, Jan-19	9,561.00		9,918.00
01-Jan-19	01-Jan-19	Receipt	Chq No.:N67584067021 Rcpt No.:N0119584067		9,561.00	357.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.22, Feb-19	9,561.00		9,918.00
01-Feb-19	01-Feb-19	Receipt	Chq No.:N67584067022 Rcpt No.:N0219584067		9,561.00	357.00
01-Mar-19	01-Mar-19	EMI	Due for Inst.23, Mar-19	9,561.00		9,918.00
01-Mar-19	01-Mar-19	Receipt	Chq No.:N67584067023 Rcpt No.:N0319584067		9,561.00	357.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.24, Apr-19	9,561.00		9,918.00
01-Apr-19	01-Apr-19	Receipt	Chq No.:N67584067024 Rcpt No.:N0419584067		9,561.00	357.00
01-May-19	01-May-19	EMI	Due for Inst.25, May-19	9,561.00		9,918.00
01-May-19	01-May-19	Receipt	Chq No.:N67584067025 Rcpt No.:N0519584067		9,561.00	357.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.26, Jun-19	9,561.00		9,918.00
01-Jun-19	01-Jun-19	Receipt	Chq No.:N67584067026 Rcpt No.:N0619584067		9,561.00	357.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.27, Jul-19	9,561.00		9,918.00
01-Jul-19	01-Jul-19	Receipt	Chq No.:N67584067027 Rcpt No.:N0719584067		9,561.00	357.00
01-Aug-19	01-Aug-19	EMI	Due for Inst.28, Aug-19	9,561.00		9,918.00
01-Aug-19	01-Aug-19	Receipt	Chq No.:N67584067028 Rcpt No.:N0819584067		9,561.00	357.00
01-Sep-19	01-Sep-19	EMI	Due for Inst.29, Sep-19	9,561.00		9,918.00
02-Sep-19	01-Sep-19	Receipt	Chq No.:N67584067029 Rcpt No.:N0919584067		9,561.00	357.00
01-Oct-19	01-Oct-19	EMI	Due for Inst.30, Oct-19	9,561.00		9,918.00
01-Oct-19	01-Oct-19	Receipt	Chq No.:N67584067030 Rcpt No.:N1019584067		9,561.00	357.00
01-Nov-19	01-Nov-19	EMI	Due for Inst.31, Nov-19	9,561.00		9,918.00
01-Nov-19	01-Nov-19	Receipt	Chq No.:N67584067031 Rcpt No.:N1119584067		9,561.00	357.00
01-Dec-19	01-Dec-19	EMI	Due for Inst.32, Dec-19	9,561.00		9,918.00
02-Dec-19	01-Dec-19	Receipt	Chq No.:N67584067032 Rcpt No.:N1219584067		9,561.00	357.00
01-Jan-20	01-Jan-20	EMI	Due for Inst.33, Jan-20	9,561.00		9,918.00
01-Jan-20	01-Jan-20	Receipt	Chq No.:N67584067033 Rcpt No.:N0120584067		9,561.00	357.00
01-Feb-20	01-Feb-20	EMI	Due for Inst.34, Feb-20	9,561.00		9,918.00
01-Feb-20	01-Feb-20	Receipt	Chq No.:N67584067034 Rcpt No.:N0220584067		9,561.00	357.00
02-Mar-20	01-Mar-20	Receipt	Chq No.:N67584067035 Rcpt No.:N0320584067		9,561.00	(9,204.00)
03-Mar-20	02-Mar-20	Bounce	Chq No.:N67584067035 Bounced, Insufficient Funds-ecs	9,561.00		357.00
03-Mar-20	03-Mar-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067035	590.00		947.00
01-Jun-20	01-Jun-20	Receipt	Chq No.:N67584067038 Rcpt No.:N0620584067		9,561.00	(8,614.00)
06-Jun-20	05-Jun-20	Bounce	Chq No.:N67584067038 Bounced, Insufficient	9,561.00		947.00

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Account Statement for LVNMU00035392458 from 28-Feb-17 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Funds-ecs			
06-Jun-20	06-Jun-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067038	590.00		1,537.00
04-Jul-20	01-Jul-20	Receipt	Chq No.:N67584067039 Rcpt No.:N0720584067		9,561.00	(8,024.00)
04-Jul-20	04-Jul-20	Payment	Excess Money	9,561.00		1,537.00
01-Aug-20	01-Aug-20	EMI	Due for Inst.40, Aug-20	9,561.00		11,098.00
10-Aug-20	01-Aug-20	Receipt	Chq No.:EA1008203380 Rcpt No.:EA1008203380		9,561.00	1,537.00
16-Aug-20	16-Aug-20	Waive-Off	Cheque Bouncing Charges		590.00	947.00
01-Sep-20	01-Sep-20	EMI	Due for Inst.41, Sep-20	9,561.00		10,508.00
01-Sep-20	01-Sep-20	Receipt	Chq No.:N67584067041 Rcpt No.:N0920584067		9,561.00	947.00
01-Oct-20	01-Oct-20	EMI	Due for Inst.42, Oct-20	9,561.00		10,508.00
01-Oct-20	01-Oct-20	Receipt	Chq No.:N67584067042 Rcpt No.:N1020584067		9,561.00	947.00
01-Nov-20	01-Nov-20	EMI	Due for Inst.43, Nov-20	9,561.00		10,508.00
01-Nov-20	01-Nov-20	Receipt	Chq No.:N67584067043 Rcpt No.:N1120584067		9,561.00	947.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		219.00	728.00
01-Dec-20	01-Dec-20	EMI	Due for Inst.44, Dec-20	9,561.00		10,289.00
01-Dec-20	01-Dec-20	Receipt	Chq No.:N67584067044 Rcpt No.:N1220584067		9,561.00	728.00
01-Jan-21	01-Jan-21	EMI	Due for Inst.45, Jan-21	9,561.00		10,289.00
01-Jan-21	01-Jan-21	Receipt	Chq No.:N67584067045 Rcpt No.:N0121584067		9,561.00	728.00
01-Feb-21	01-Feb-21	EMI	Due for Inst.46, Feb-21	9,561.00		10,289.00
01-Feb-21	01-Feb-21	Receipt	Chq No.:N67584067046 Rcpt No.:N0221584067		9,561.00	728.00
01-Mar-21	01-Mar-21	EMI	Due for Inst.47, Mar-21	9,561.00		10,289.00
01-Mar-21	01-Mar-21	Receipt	Chq No.:N67584067047 Rcpt No.:N0321584067		9,561.00	728.00
01-Apr-21	01-Apr-21	EMI	Due for Inst.48, Apr-21	9,561.00		10,289.00
01-Apr-21	01-Apr-21	Receipt	Chq No.:N67584067048 Rcpt No.:N0421584067		9,561.00	728.00
01-May-21	01-May-21	EMI	Due for Inst.49, May-21	9,561.00		10,289.00
01-May-21	01-May-21	Receipt	Chq No.:N67584067049 Rcpt No.:N0521584067		9,561.00	728.00
01-Jun-21	01-Jun-21	EMI	Due for Inst.50, Jun-21	9,561.00		10,289.00
01-Jun-21	01-Jun-21	Receipt	Chq No.:N67584067050 Rcpt No.:N0621584067		9,561.00	728.00
02-Jun-21	01-Jun-21	Bounce	Chq No.:N67584067050 Bounced, Insufficient Funds-ecs	9,561.00		10,289.00
30-Jun-21	01-Jun-21	Additional Interest	Due for Inst.50, Jun-21	51.00		10,340.00
02-Jun-21	02-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067050	590.00		10,930.00
10-Jun-21	09-Jun-21	Receipt	Chq No.:EAR08062134748 Rcpt No.:EAR08062134748		9,561.00	1,369.00
01-Jul-21	01-Jul-21	EMI	Due for Inst.51, Jul-21	9,561.00		10,930.00
01-Jul-21	01-Jul-21	Receipt	Chq No.:N67584067051 Rcpt No.:N0721584067		9,561.00	1,369.00
02-Jul-21	01-Jul-21	Bounce	Chq No.:N67584067051 Bounced, Insufficient Funds-ecs	9,561.00		10,930.00
31-Jul-21	01-Jul-21	Additional Interest	Due for Inst.51, Jul-21	191.00		11,121.00
02-Jul-21	02-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067051	590.00		11,711.00
31-Jul-21	31-Jul-21	Receipt	Chq No.:UPI121218827076 Rcpt No.:121218827076		9,561.00	2,150.00
01-Aug-21	01-Aug-21	EMI	Due for Inst.52, Aug-21	9,561.00		11,711.00
01-Aug-21	01-Aug-21	Receipt	Chq No.:N67584067052 Rcpt No.:N0821584067		9,561.00	2,150.00
31-Aug-21	01-Aug-21	Additional Interest	Due for Inst.52, Aug-21	115.00		2,265.00
03-Aug-21	02-Aug-21	Bounce	Chq No.:N67584067052 Bounced, Insufficient Funds-ecs	9,561.00		11,826.00
03-Aug-21	03-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067052	590.00		12,416.00
20-Aug-21	19-Aug-21	Receipt	Chq No.:EAR18082107347 Rcpt No.:EAR18082107347		9,561.00	2,855.00
01-Sep-21	01-Sep-21	EMI	Due for Inst.53, Sep-21	9,561.00		12,416.00
01-Sep-21	01-Sep-21	Receipt	Chq No.:N67584067053 Rcpt No.:N0921584067		9,561.00	2,855.00

Mrs. Savita Shivaji Waphare

Account Statement for LVNMMU00035392458 from 28-Feb-17 to 11-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Oct-21	01-Oct-21	EMI	Due for Inst.54, Oct-21	9,561.00		12,416.00
01-Oct-21	01-Oct-21	Receipt	Chq No.:N67584067054 Rcpt No.:N1021584067		9,561.00	2,855.00
01-Nov-21	01-Nov-21	EMI	Due for Inst.55, Nov-21	9,561.00		12,416.00
01-Nov-21	01-Nov-21	Receipt	Chq No.:N67584067055 Rcpt No.:N1121584067		9,561.00	2,855.00
01-Dec-21	01-Dec-21	EMI	Due for Inst.56, Dec-21	9,561.00		12,416.00
01-Dec-21	01-Dec-21	Receipt	Chq No.:N67584067056 Rcpt No.:N1221584067		9,561.00	2,855.00
01-Jan-22	01-Jan-22	EMI	Due for Inst.57, Jan-22	9,561.00		12,416.00
01-Jan-22	01-Jan-22	Receipt	Chq No.:N67584067057 Rcpt No.:N0122584067		9,561.00	2,855.00
01-Feb-22	01-Feb-22	EMI	Due for Inst.58, Feb-22	9,561.00		12,416.00
01-Feb-22	01-Feb-22	Receipt	Chq No.:N67584067058 Rcpt No.:N0222584067		9,561.00	2,855.00
02-Feb-22	01-Feb-22	Bounce	Chq No.:N67584067058 Bounced, Insufficient Funds-ecs	9,561.00		12,416.00
28-Feb-22	01-Feb-22	Additional Interest	Due for Inst.58, Feb-22	172.00		12,588.00
31-Mar-22	01-Feb-22	Additional Interest	Due for Inst.58, Mar-22	19.00		12,607.00
02-Feb-22	02-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067058	590.00		13,197.00
01-Mar-22	01-Mar-22	EMI	Due for Inst.59, Mar-22	9,561.00		22,758.00
01-Mar-22	01-Mar-22	Receipt	Chq No.:N67584067059 Rcpt No.:N0322584067		9,561.00	13,197.00
31-Mar-22	01-Mar-22	Additional Interest	Due for Inst.59, Mar-22	153.00		13,350.00
28-Mar-22	25-Mar-22	Receipt	Chq No.:EAR24032211429 Rcpt No.:EAR24032211429		9,561.00	3,789.00
01-Apr-22	01-Apr-22	EMI	Due for Inst.60, Apr-22	9,561.00		13,350.00
01-Apr-22	01-Apr-22	Receipt	Chq No.:N67584067060 Rcpt No.:N0422584067		9,561.00	3,789.00
04-Apr-22	01-Apr-22	Bounce	Chq No.:N67584067060 Bounced, Insufficient Funds-ecs	9,561.00		13,350.00
30-Apr-22	01-Apr-22	Additional Interest	Due for Inst.60, Apr-22	166.00		13,516.00
04-Apr-22	04-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067060	590.00		14,106.00
28-Apr-22	27-Apr-22	Receipt	Chq No.:EAR26042218440 Rcpt No.:EAR26042218440		9,561.00	4,545.00
01-May-22	01-May-22	EMI	Due for Inst.61, May-22	9,561.00		14,106.00
01-May-22	01-May-22	Receipt	Chq No.:N67584067061 Rcpt No.:N0522584067		9,561.00	4,545.00
02-May-22	01-May-22	Bounce	Chq No.:N67584067061 Bounced, Insufficient Funds-ecs	9,561.00		14,106.00
31-May-22	01-May-22	Additional Interest	Due for Inst.61, May-22	185.00		14,291.00
02-May-22	02-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067061	590.00		14,881.00
31-May-22	30-May-22	Receipt	Chq No.:EAR300522276 Rcpt No.:EAR300522276		9,561.00	5,320.00
18-May-21	01-Jun-22	Waive-Off	Overdue Charges		191.00	5,129.00
01-Jun-22	01-Jun-22	EMI	Due for Inst.62, Jun-22	9,561.00		14,690.00
01-Jun-22	01-Jun-22	Receipt	Chq No.:N67584067062 Rcpt No.:N0622584067		9,561.00	5,129.00
02-Jun-22	01-Jun-22	Bounce	Chq No.:N67584067062 Bounced, Insufficient Funds-ecs	9,561.00		14,690.00
30-Jun-22	01-Jun-22	Additional Interest	Due for Inst.62, Jun-22	166.00		14,856.00
02-Jun-22	02-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067062	590.00		15,446.00
28-Jun-22	27-Jun-22	Receipt	Chq No.:EAR24062221971 Rcpt No.:EAR24062221971		9,561.00	5,885.00
01-Jul-22	01-Jul-22	EMI	Due for Inst.63, Jul-22	9,561.00		15,446.00
01-Jul-22	01-Jul-22	Receipt	Chq No.:N67584067063 Rcpt No.:N0722584067		9,561.00	5,885.00
02-Jul-22	01-Jul-22	Bounce	Chq No.:N67584067063 Bounced, Insufficient Funds-ecs	9,561.00		15,446.00
02-Jul-22	02-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N67584067063	590.00		16,036.00

Adjustment Entries from 28-Feb-17 to 11-Jul-22

Trans. Date	Value Date	Narration	Amount
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Mrs. Savita Shivaji Waphare

Account Statement for LVNMMU00035392458 from 28-Feb-17 to 11-Jul-22

Trans. Date	Value Date	Narration	Amount
25-Nov-20	03-Mar-20	Adj against Cheque Bouncing Charges, Chq No.:Ex-Gratia Pymnt	219.00
31-Jul-21	01-Jul-21	Adj against EMI-51, Chq No.:UPI121218827076	9,561.00

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 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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