

Loan Account Statement for LBVJW00005926395

Mr. Ravi Teja Muddana
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 Near Ntr Health University Ntr Colony
 ,
 Vijayawada Urban Vj Polytechnic
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Loan Account Details As on 07-Feb-23

Sanction Date	Sanction Amt	Disbursed Amt	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
18-Jan-22	6,500,000.00	6,500,000.00	0.00	8.60%	24.00%	9 / 763,888.00	0 / 0.00	254	13,245,283.00

Branch:	Vijaywada	Co-Applicant Name:	Muddana Siva Nagendram
Product:	HOME LOAN	Guarantor Name:	MUDDANA SIVA NAGENDRAM
Application No:	7781603957	Customer Category:	Not Applicable
Tenure:	263	Property Address:	R S No 368 2, 2nd Lane Ganesh Nagar Flat No 409 3rd Fl, Gunadala, R S No 368 2, Vijayawada 520008
Frequency:	Monthly	PAN No. :	BTLPM2548G
Rate(%):	5.90		
Variance:	2.70		
Rest:	Monthly		
Int. Rate Type:	Floating		
Current EMI:	52285.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.424601075123		
Status:	Active		

Disbursement Detail As on 07-Feb-23

Disb. No	Date	Particulars	Reference	Amount
1	15-Mar-22	Reissue	Chq No:271464/271465	6,500,000.00
Total				6,500,000.00

Pre-Payment/Conversion Details As on 07-Feb-23

Sr. No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
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Mr. Ravi Teja Muddana

Account Statement for LBVJW00005926395 from 18-Jan-22 to 31-Dec-22

Sr. No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	28-Feb-22	28-Feb-22	Rate Revision	Floating	6.70	
2	01-Jun-22	01-Jun-22	Rate Revision	Floating	7.10	
3	01-Sep-22	01-Sep-22	Rate Revision	Floating	8.10	
4	03-Oct-22	02-Oct-22	Pre-payment Chq No.:RIB503856675	Floating	8.10	102,000.00
5	01-Dec-22	01-Dec-22	Rate Revision	Floating	8.60	
6	26-Dec-22	26-Dec-22	Pre-payment Chq No.:RIB566284735	Floating	8.60	114,705.00
7	02-Feb-23	02-Feb-23	Pre-payment	Floating	8.60	92,587.00

Loan Finance Summary As on 07-Feb-23

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	400,000.00	363,888.00	29,044.00	0.00	590.00	29,146.00	822,668.00
Credits	400,000.00	363,888.00	29,044.00	0.00	590.00	29,146.00	822,668.00
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	39,832.00	6,100,000.00	6,139,832.00

Loan Transaction Details from 18-Jan-22 to 31-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
18-Jan-22	18-Jan-22	Other Charge	Cersai Fees	118.00		118.00
18-Jan-22	18-Jan-22	Other Charge	Cibil Report Charges	59.00		177.00
18-Jan-22	18-Jan-22	Other Charge	Pf Recd Frm Cust-irr-nded	3,540.00		3,717.00
18-Jan-22	18-Jan-22	Receipt	Chq No.:6049342083834 Rcpt No.:7781603957A		3,776.00	(59.00)
28-Feb-22	28-Feb-22	Other Charge	Cibil Report Charges	59.00		0.00
28-Feb-22	28-Feb-22	Other Charge	Additional Processing Fees	19,470.00		19,470.00
10-Mar-22	10-Mar-22	Receipt	Chq No.:AP80079399001 Rcpt No.:AP0322079399		12,098.00	7,372.00
11-Mar-22	11-Mar-22	Bounce	Chq No.:AP80079399001 Bounced, Insufficient Funds	12,098.00		19,470.00
11-Mar-22	11-Mar-22	Bounce Charge	Cheque Bouncing Charges	590.00		20,060.00
15-Mar-22	15-Mar-22	Other Charge	Administrative Charges	5,900.00		25,960.00
15-Mar-22	15-Mar-22	Disbursement	Amt Financed		6,500,000.00	(6,474,040.00)
15-Mar-22	17-Mar-22	Payment	Chq No.:271465	1,673,981.00		(4,800,059.00)
15-Mar-22	17-Mar-22	Payment	Chq No.:271464	4,800,000.00		(59.00)
23-Mar-22	23-Mar-22	Payment	Excess Money	59.00		0.00
11-Apr-22	10-Apr-22	Pre-EMI	Due for Inst.1, Apr-22	29,044.00		29,044.00
11-Apr-22	10-Apr-22	Receipt	Chq No.:AP80079399001 Rcpt No.:AP0422079399		29,044.00	0.00
10-May-22	10-May-22	EMI	Due for Inst.1, May-22	49,231.00		49,231.00
10-May-22	10-May-22	Receipt	Chq No.:A80079399001 Rcpt No.:A0522079399		49,231.00	0.00
10-Jun-22	10-Jun-22	EMI	Due for Inst.2, Jun-22	49,231.00		49,231.00
10-Jun-22	10-Jun-22	Receipt	Chq No.:A80079399002 Rcpt No.:A0622079399		49,231.00	0.00
10-Jul-22	10-Jul-22	EMI	Due for Inst.3, Jul-22	49,231.00		49,231.00
11-Jul-22	10-Jul-22	Receipt	Chq No.:A80079399003 Rcpt No.:A0722079399		49,231.00	0.00
10-Aug-22	10-Aug-22	EMI	Due for Inst.4, Aug-22	49,231.00		49,231.00

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Account Statement for LBVJW00005926395 from 18-Jan-22 to 31-Dec-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
10-Aug-22	10-Aug-22	Receipt	Chq No.:A80079399004 Rcpt No.:A0822079399		49,231.00	0.00
10-Sep-22	10-Sep-22	EMI	Due for Inst.5, Sep-22	51,034.00		51,034.00
12-Sep-22	10-Sep-22	Receipt	Chq No.:A80079399005 Rcpt No.:A0922079399		51,034.00	0.00
03-Oct-22	03-Oct-22	Pre-Payment	Principal Due	102,000.00		102,000.00
03-Oct-22	03-Oct-22	Receipt	Chq No.:RIB503856675 Rcpt No.:555550385667502		102,000.00	0.00
10-Oct-22	10-Oct-22	EMI	Due for Inst.7, Oct-22	51,034.00		51,034.00
10-Oct-22	10-Oct-22	Receipt	Chq No.:A80079399007 Rcpt No.:A1022079399		51,034.00	0.00
10-Nov-22	10-Nov-22	EMI	Due for Inst.8, Nov-22	51,034.00		51,034.00
10-Nov-22	10-Nov-22	Receipt	Chq No.:A80079399008 Rcpt No.:A1122079399		51,034.00	0.00
10-Dec-22	10-Dec-22	EMI	Due for Inst.9, Dec-22	52,285.00		52,285.00
12-Dec-22	10-Dec-22	Receipt	Chq No.:A80079399009 Rcpt No.:A1222079399		52,285.00	0.00
26-Dec-22	26-Dec-22	Pre-Payment	Principal Due	114,705.00		114,705.00
26-Dec-22	26-Dec-22	Receipt	Chq No.:RIB566284735 Rcpt No.:555556628473526		114,705.00	0.00

Adjustment Entries from 18-Jan-22 to 31-Dec-22

Trans. Date	Value Date	Narration	Amount
15-Mar-22	28-Feb-22	Adj against Cibil Report Charges	59.00
15-Mar-22	28-Feb-22	Adj against Additional Processing Fees	19,470.00
15-Mar-22	11-Mar-22	Adj against Cheque Bouncing Charges	590.00
15-Mar-22	15-Mar-22	Adj against Administrative Charges	5,900.00
03-Oct-22	03-Oct-22	Adj against Principal Due, Chq No.:RIB503856675	102,000.00
26-Dec-22	26-Dec-22	Adj against Principal Due, Chq No.:RIB566284735	114,705.00

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 10-Jan-23 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 : 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.

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Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN: L65190GJ1994PLC021012.

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