

ICICI Bank

Cheque No. **340871**

Office : ICICI Bank Ltd, ICICI Bank Towers, Bandra Kurla
Complex, Mumbai-400 051.

SOV-164

Date : **340871**

and attached herewith cheque towards disbursement / refund

Number : **23-Jan-2023**

find attached herewith cheque towards disbursement / refund

Sanction Amount (Rs) : **23-Jan-2023**

Number : **7781603987**

Sanction Amount (Rs) : **70,55,000**

No. : **180**

Amount (Rs) : **71,132.00**

Amount (Rs) : **10-MAY-22**

Amount (Rs) : **23-Jan-2023**

Amount (Rs) : **23-Jan-2023**

Amount (Rs) : **8.85**

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ICICI Bank A/c Payee

VALID FOR ON

2 3 0 1
D D M M

Branch, Free Press House, 215 Nariman Point, MUMBAI - 400 021.

NEFT-IFSC Code - ICIC0000004

VER OAK VILLAS LLP MODI HOUSING A/C NO 009763700003543 YES BANK ***

ES FOURTEEN LAC SEVENTY SIX THOUSAND ONLY

₹ ** 14,76,00

For ICICI LTD- HL- DISBURSEMENT N

000405008051

LBKHA00005931261

NAGA LAKSHMI SRAVYA KONDA

Payable at par at all branches of ICICI Bank Limited in India.

Authorised

Please

340871 4002290021 008051 29

Please find attached herewith cheque towards disbursement / refund

Sr. No. :
Loan Number :
Please find attached herewith cheque towards disbursement / refund
Loan / Sanction Amount (Rs) :
Loan Number : LBKHA00005931261
EMI Amount (Rs) :
Loan / Sanction Amount (Rs) : 70,55,000
Cheque No. :
EMI Amount (Rs) : 71,132.00
Cheque Amount (Rs) :
Cheque No. : 340871
Rate of Interest (%) : 8.85

Cheque Amount (Rs) : 14,76,000
Cheque Favouring : SILVER OAK VILLAS LLP MODI HOUSING A/C NO 009763700003543 YES BANK

Customer Name : NAGA LAKSHMI SRAVYA KONDAPALLI

ICICI Bank A/c Payee

Mumbai Branch, Free Press House, 215 Nariman Point, Mumbai - 400 021.

RTGS / NEFT IFSC Code : ICIC000000004

*** SILVER OAK VILLAS LLP MODI HOUSING A/C NO 009763700003543 YES BANK ***

Pay

Or Order

Rupees RUPEES FOURTEEN LAC SEVENTY SIX THOUSAND ONLY

₹ 14,76,000 **

C.A./c 000405008051

LBKHA00005931261

For ICICI LTD-HL- DISBURSEMENT NORTH ZONE A/C

NAGA LAKSHMI SRAVYA KONDAPALLI

Payable at par at all branches of ICICI Bank Limited in India.