ICICI Bank

June 15, 2022

Repayment Schedule

MR SANTOSH VITHOBA BELNEKAR

Room No 64 Jariwal Chawl
Tardeo
null,Sane Guruji Marg
Mumbai
Maharashtra-400034
Phone No. : 21212121
Mobile No. : 9869302637

Loan Account Number	LVMUM00037157533	Loan Type	Commercial Vehicle Loan
Asset Cost	2,285,816.00	Agmt. Date	March 05 ,2018
Amount Financed	2,285,816.00	Frequency	Monthly
Tenure(In Months)	54	Residual Value	0.00
Rate Type	Fixed Interest Rate	Advance EMI	0

EMI Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	22/05/2018	2,285,816.00	59,670.00	24,409.00	35,261.00	0.00	2,261,407.00	9.25
2	22/06/2018	2,261,407.00	59,670.00	42,228.00	17,442.00	0.00	2,219,179.00	9.25
3	22/07/2018	2,219,179.00	59,670.00	42,553.00	17,117.00	0.00	2,176,626.00	9.25
4	22/08/2018	2,176,626.00	59,670.00	42,882.00	16,788.00	0.00	2,133,744.00	9.25
5	22/09/2018	2,133,744.00	59,670.00	43,212.00	16,458.00	0.00	2,090,532.00	9.25
6	22/10/2018	2,090,532.00	59,670.00	43,546.00	16,124.00	0.00	2,046,986.00	9.25
7	22/11/2018	2,046,986.00	59,670.00	43,881.00	15,789.00	0.00	2,003,105.00	9.25
8	22/12/2018	2,003,105.00	59,670.00	44,220.00	15,450.00	0.00	1,958,885.00	9.25
9	22/01/2019	1,958,885.00	59,670.00	44,561.00	15,109.00	0.00	1,914,324.00	9.25
10	22/02/2019	1,914,324.00	59,670.00	44,905.00	14,765.00	0.00	1,869,419.00	9.25
11	22/03/2019	1,869,419.00	59,670.00	45,251.00	14,419.00	0.00	1,824,168.00	9.25
12	22/04/2019	1,824,168.00	59,670.00	45,600.00	14,070.00	0.00	1,778,568.00	9.25
13	22/05/2019	1,778,568.00	59,670.00	45,952.00	13,718.00	0.00	1,732,616.00	9.25
14	22/06/2019	1,732,616.00	59,670.00	46,306.00	13,364.00	0.00	1,686,310.00	9.25
15	22/07/2019	1,686,310.00	59,670.00	46,663.00	13,007.00	0.00	1,639,647.00	9.25
16	22/08/2019	1,639,647.00	59,670.00	47,023.00	12,647.00	0.00	1,592,624.00	9.25
17	22/09/2019	1,592,624.00	59,670.00	47,386.00	12,284.00	0.00	1,545,238.00	9.25
18	22/10/2019	1,545,238.00	59,670.00	47,751.00	11,919.00	0.00	1,497,487.00	9.25
19	22/11/2019	1,497,487.00	59,670.00	48,120.00	11,550.00	0.00	1,449,367.00	9.25
20	22/12/2019	1,449,367.00	59,670.00	48,491.00	11,179.00	0.00	1,400,876.00	9.25
21	22/01/2020	1,400,876.00	59,670.00	48,865.00	10,805.00	0.00	1,352,011.00	9.25
22	22/02/2020	1,352,011.00	59,670.00	49,242.00	10,428.00	0.00	1,302,769.00	9.25
23	22/03/2020	1,302,769.00	0.00	0.00	0.00	0.00	1,302,769.00	9.25
24	22/04/2020	1,312,811.00	0.00	0.00	0.00	0.00	1,312,811.00	9.25
25	22/05/2020	1,322,931.00	0.00	0.00	0.00	0.00	1,322,931.00	9.25
26	22/06/2020	1,333,129.00	0.00	0.00	0.00	0.00	1,333,129.00	9.25
27	22/07/2020	1,343,405.00	0.00	0.00	0.00	0.00	1,343,405.00	9.25
28	22/08/2020	1,353,760.00	0.00	0.00	0.00	0.00	1,353,760.00	9.25
29	22/09/2020	1,364,195.00	59,670.00	49,154.00	10,516.00	0.00	1,315,041.00	9.25
30	22/10/2020	1,315,041.00	59,670.00	49,533.00	10,137.00	0.00	1,265,508.00	9.25
31	22/11/2020	1,265,508.00	59,670.00	49,915.00	9,755.00	0.00	1,215,593.00	9.25

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
32	22/12/2020	1,215,593.00	59,670.00	50,300.00	9,370.00	0.00	1,165,293.00	9.25
33	22/01/2021	1,165,293.00	59,670.00	50,688.00	8,982.00	0.00	1,114,605.00	9.25
34	22/02/2021	1,114,605.00	59,670.00	51,078.00	8,592.00	0.00	1,063,527.00	9.25
35	22/03/2021	1,063,527.00	59,670.00	51,472.00	8,198.00	0.00	1,012,055.00	9.25
36	22/04/2021	1,012,055.00	59,670.00	51,869.00	7,801.00	0.00	960,186.00	9.25
37	22/05/2021	960,186.00	59,670.00	52,269.00	7,401.00	0.00	907,917.00	9.25
38	22/06/2021	907,917.00	59,670.00	52,671.00	6,999.00	0.00	855,246.00	9.25
39	22/07/2021	855,246.00	59,670.00	53,077.00	6,593.00	0.00	802,169.00	9.25
40	22/08/2021	802,169.00	59,670.00	53,487.00	6,183.00	0.00	748,682.00	9.25
41	22/09/2021	748,682.00	59,670.00	53,899.00	5,771.00	0.00	694,783.00	9.25
42	22/10/2021	694,783.00	59,670.00	54,314.00	5,356.00	0.00	640,469.00	9.25
43	22/11/2021	640,469.00	59,670.00	54,733.00	4,937.00	0.00	585,736.00	9.25
44	22/12/2021	585,736.00	59,670.00	55,155.00	4,515.00	0.00	530,581.00	9.25
45	22/01/2022	530,581.00	59,670.00	55,580.00	4,090.00	0.00	475,001.00	9.25
46	22/02/2022	475,001.00	59,670.00	56,009.00	3,661.00	0.00	418,992.00	9.25
47	22/03/2022	418,992.00	59,670.00	56,440.00	3,230.00	0.00	362,552.00	9.25
48	22/04/2022	362,552.00	59,670.00	56,875.00	2,795.00	0.00	305,677.00	9.25
49	22/05/2022	305,677.00	59,670.00	57,314.00	2,356.00	0.00	248,363.00	9.25
50	22/06/2022	248,363.00	59,670.00	57,756.00	1,914.00	0.00	190,607.00	9.25
51	22/07/2022	190,607.00	59,670.00	58,201.00	1,469.00	0.00	132,406.00	9.25
52	22/08/2022	132,406.00	59,670.00	58,649.00	1,021.00	0.00	73,757.00	9.25
53	22/09/2022	73,757.00	59,670.00	59,101.00	569.00	0.00	14,656.00	9.25
54	22/10/2022	14,656.00	14,769.00	14,656.00	113.00	0.00	0.00	9.25
	Total :		2,819,259.00	2,347,242.00	472,017.00	0.00		

Rescheduling Details

Date	Description	Amount (Rs.)
21/03/2020	Additional disbursement	0.00
21/06/2020	Additional disbursement	0.00
21/07/2020	Additional disbursement	0.00
21/08/2020	Additional disbursement	0.00

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.

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.

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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 your 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