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	LVMUM00037157856	Loan Type	Commercial Vehicle
Asset Cost	1,800,000.00	Agmt. Date	March 19 ,2018
Amount Financed	1,271,963.00	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	1,271,963.00	33,204.00	13,582.00	19,622.00	0.00	1,258,381.00	9.25
2	22/06/2018	1,258,381.00	33,204.00	23,498.00	9,706.00	0.00	1,234,883.00	9.25
3	22/07/2018	1,234,883.00	33,204.00	23,679.00	9,525.00	0.00	1,211,204.00	9.25
4	22/08/2018	1,211,204.00	33,204.00	23,862.00	9,342.00	0.00	1,187,342.00	9.25
5	22/09/2018	1,187,342.00	33,204.00	24,046.00	9,158.00	0.00	1,163,296.00	9.25
6	22/10/2018	1,163,296.00	33,204.00	24,231.00	8,973.00	0.00	1,139,065.00	9.25
7	22/11/2018	1,139,065.00	33,204.00	24,418.00	8,786.00	0.00	1,114,647.00	9.25
8	22/12/2018	1,114,647.00	33,204.00	24,607.00	8,597.00	0.00	1,090,040.00	9.25
9	22/01/2019	1,090,040.00	33,204.00	24,796.00	8,408.00	0.00	1,065,244.00	9.25
10	22/02/2019	1,065,244.00	33,204.00	24,988.00	8,216.00	0.00	1,040,256.00	9.25
11	22/03/2019	1,040,256.00	33,204.00	25,180.00	8,024.00	0.00	1,015,076.00	9.25
12	22/04/2019	1,015,076.00	33,204.00	25,375.00	7,829.00	0.00	989,701.00	9.25
13	22/05/2019	989,701.00	33,204.00	25,570.00	7,634.00	0.00	964,131.00	9.25
14	22/06/2019	964,131.00	33,204.00	25,768.00	7,436.00	0.00	938,363.00	9.25
15	22/07/2019	938,363.00	33,204.00	25,966.00	7,238.00	0.00	912,397.00	9.25
16	22/08/2019	912,397.00	33,204.00	26,167.00	7,037.00	0.00	886,230.00	9.25
17	22/09/2019	886,230.00	33,204.00	26,368.00	6,836.00	0.00	859,862.00	9.25
18	22/10/2019	859,862.00	33,204.00	26,572.00	6,632.00	0.00	833,290.00	9.25
19	22/11/2019	833,290.00	33,204.00	26,777.00	6,427.00	0.00	806,513.00	9.25
20	22/12/2019	806,513.00	33,204.00	26,983.00	6,221.00	0.00	779,530.00	9.25
21	22/01/2020	779,530.00	33,204.00	27,191.00	6,013.00	0.00	752,339.00	9.25
22	22/02/2020	752,339.00	33,204.00	27,401.00	5,803.00	0.00	724,938.00	9.25
23	22/03/2020	724,938.00	0.00	0.00	0.00	0.00	724,938.00	9.25
24	22/04/2020	730,526.00	0.00	0.00	0.00	0.00	730,526.00	9.25
25	22/05/2020	736,157.00	0.00	0.00	0.00	0.00	736,157.00	9.25
26	22/06/2020	741,832.00	0.00	0.00	0.00	0.00	741,832.00	9.25
27	22/07/2020	747,550.00	0.00	0.00	0.00	0.00	747,550.00	9.25
28	22/08/2020	753,312.00	0.00	0.00	0.00	0.00	753,312.00	9.25
29	22/09/2020	759,119.00	33,204.00	27,352.00	5,852.00	0.00	731,767.00	9.25
30	22/10/2020	731,767.00	33,204.00	27,563.00	5,641.00	0.00	704,204.00	9.25
31	22/11/2020	704,204.00	33,204.00	27,776.00	5,428.00	0.00	676,428.00	9.25

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EMI Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
32	22/12/2020	676,428.00	33,204.00	27,990.00	5,214.00	0.00	648,438.00	9.25
33	22/01/2021	648,438.00	33,204.00	28,206.00	4,998.00	0.00	620,232.00	9.25
34	22/02/2021	620,232.00	33,204.00	28,423.00	4,781.00	0.00	591,809.00	9.25
35	22/03/2021	591,809.00	33,204.00	28,642.00	4,562.00	0.00	563,167.00	9.25
36	22/04/2021	563,167.00	33,204.00	28,863.00	4,341.00	0.00	534,304.00	9.25
37	22/05/2021	534,304.00	33,204.00	29,085.00	4,119.00	0.00	505,219.00	9.25
38	22/06/2021	505,219.00	33,204.00	29,310.00	3,894.00	0.00	475,909.00	9.25
39	22/07/2021	475,909.00	33,204.00	29,536.00	3,668.00	0.00	446,373.00	9.25
40	22/08/2021	446,373.00	33,204.00	29,763.00	3,441.00	0.00	416,610.00	9.25
41	22/09/2021	416,610.00	33,204.00	29,993.00	3,211.00	0.00	386,617.00	9.25
42	22/10/2021	386,617.00	33,204.00	30,224.00	2,980.00	0.00	356,393.00	9.25
43	22/11/2021	356,393.00	33,204.00	30,457.00	2,747.00	0.00	325,936.00	9.25
44	22/12/2021	325,936.00	33,204.00	30,692.00	2,512.00	0.00	295,244.00	9.25
45	22/01/2022	295,244.00	33,204.00	30,928.00	2,276.00	0.00	264,316.00	9.25
46	22/02/2022	264,316.00	33,204.00	31,167.00	2,037.00	0.00	233,149.00	9.25
47	22/03/2022	233,149.00	33,204.00	31,407.00	1,797.00	0.00	201,742.00	9.25
48	22/04/2022	201,742.00	33,204.00	31,649.00	1,555.00	0.00	170,093.00	9.25
49	22/05/2022	170,093.00	33,204.00	31,893.00	1,311.00	0.00	138,200.00	9.25
50	22/06/2022	138,200.00	33,204.00	32,139.00	1,065.00	0.00	106,061.00	9.25
51	22/07/2022	106,061.00	33,204.00	32,386.00	818.00	0.00	73,675.00	9.25
52	22/08/2022	73,675.00	33,204.00	32,636.00	568.00	0.00	41,039.00	9.25
53	22/09/2022	41,039.00	33,204.00	32,888.00	316.00	0.00	8,151.00	9.25
54	22/10/2022	8,151.00	8,214.00	8,151.00	63.00	0.00	0.00	9.25
	Total :		1,568,802.00	1,306,144.00	262,658.00	0.00		

Rescheduling Details

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

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.

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This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1860 120 7777