

Repayment Schedule

MR JALALUDIN SHAIKUDIN KHAN

Flat No 13 A 34 Krishna Murari Krishna
Nagar Khairapada Boisar East
null,Palghar
Bhoisar
Maharashtra-401501
Phone No. : 212121
Mobile No. : 9022858786

Loan Account Number	LVTNE00042985298	Loan Type	Commercial Vehicle
Asset Cost	3,250,000.00	Agmt. Date	January 08 ,2021
Amount Financed	3,250,000.00	Frequency	Monthly
Tenure(In Months)	60	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	22/03/2021	3,250,000.00	68,793.00	17,335.00	51,458.00	0.00	3,232,665.00	9.50
2	22/04/2021	3,232,665.00	68,793.00	43,201.00	25,592.00	0.00	3,189,464.00	9.50
3	22/05/2021	3,189,464.00	68,793.00	43,543.00	25,250.00	0.00	3,145,921.00	9.50
4	22/06/2021	3,145,921.00	68,793.00	43,888.00	24,905.00	0.00	3,102,033.00	9.50
5	22/07/2021	3,102,033.00	68,793.00	44,235.00	24,558.00	0.00	3,057,798.00	9.50
6	22/08/2021	3,057,798.00	68,793.00	44,585.00	24,208.00	0.00	3,013,213.00	9.50
7	22/09/2021	3,013,213.00	68,793.00	44,938.00	23,855.00	0.00	2,968,275.00	9.50
8	22/10/2021	2,968,275.00	68,793.00	45,294.00	23,499.00	0.00	2,922,981.00	9.50
9	22/11/2021	2,922,981.00	68,793.00	45,653.00	23,140.00	0.00	2,877,328.00	9.50
10	22/12/2021	2,877,328.00	68,793.00	46,014.00	22,779.00	0.00	2,831,314.00	9.50
11	22/01/2022	2,831,314.00	68,793.00	46,378.00	22,415.00	0.00	2,784,936.00	9.50
12	22/02/2022	2,784,936.00	68,793.00	46,746.00	22,047.00	0.00	2,738,190.00	9.50
13	22/03/2022	2,738,190.00	68,793.00	47,116.00	21,677.00	0.00	2,691,074.00	9.50
14	22/04/2022	2,691,074.00	68,793.00	47,489.00	21,304.00	0.00	2,643,585.00	9.50
15	22/05/2022	2,643,585.00	68,793.00	47,865.00	20,928.00	0.00	2,595,720.00	9.50
16	22/06/2022	2,595,720.00	68,793.00	48,244.00	20,549.00	0.00	2,547,476.00	9.50
17	22/07/2022	2,547,476.00	68,793.00	48,625.00	20,168.00	0.00	2,498,851.00	9.50
18	22/08/2022	2,498,851.00	68,793.00	49,010.00	19,783.00	0.00	2,449,841.00	9.50
19	22/09/2022	2,449,841.00	68,793.00	49,398.00	19,395.00	0.00	2,400,443.00	9.50
20	22/10/2022	2,400,443.00	68,793.00	49,789.00	19,004.00	0.00	2,350,654.00	9.50
21	22/11/2022	2,350,654.00	68,793.00	50,184.00	18,609.00	0.00	2,300,470.00	9.50
22	22/12/2022	2,300,470.00	68,793.00	50,581.00	18,212.00	0.00	2,249,889.00	9.50
23	22/01/2023	2,249,889.00	68,793.00	50,981.00	17,812.00	0.00	2,198,908.00	9.50
24	22/02/2023	2,198,908.00	68,793.00	51,385.00	17,408.00	0.00	2,147,523.00	9.50
25	22/03/2023	2,147,523.00	68,793.00	51,792.00	17,001.00	0.00	2,095,731.00	9.50
26	22/04/2023	2,095,731.00	68,793.00	52,202.00	16,591.00	0.00	2,043,529.00	9.50
27	22/05/2023	2,043,529.00	68,793.00	52,615.00	16,178.00	0.00	1,990,914.00	9.50
28	22/06/2023	1,990,914.00	68,793.00	53,032.00	15,761.00	0.00	1,937,882.00	9.50
29	22/07/2023	1,937,882.00	68,793.00	53,451.00	15,342.00	0.00	1,884,431.00	9.50
30	22/08/2023	1,884,431.00	68,793.00	53,875.00	14,918.00	0.00	1,830,556.00	9.50
31	22/09/2023	1,830,556.00	68,793.00	54,301.00	14,492.00	0.00	1,776,255.00	9.50

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
32	22/10/2023	1,776,255.00	68,793.00	54,731.00	14,062.00	0.00	1,721,524.00	9.50
33	22/11/2023	1,721,524.00	68,793.00	55,164.00	13,629.00	0.00	1,666,360.00	9.50
34	22/12/2023	1,666,360.00	68,793.00	55,601.00	13,192.00	0.00	1,610,759.00	9.50
35	22/01/2024	1,610,759.00	68,793.00	56,041.00	12,752.00	0.00	1,554,718.00	9.50
36	22/02/2024	1,554,718.00	68,793.00	56,485.00	12,308.00	0.00	1,498,233.00	9.50
37	22/03/2024	1,498,233.00	68,793.00	56,932.00	11,861.00	0.00	1,441,301.00	9.50
38	22/04/2024	1,441,301.00	68,793.00	57,383.00	11,410.00	0.00	1,383,918.00	9.50
39	22/05/2024	1,383,918.00	68,793.00	57,837.00	10,956.00	0.00	1,326,081.00	9.50
40	22/06/2024	1,326,081.00	68,793.00	58,295.00	10,498.00	0.00	1,267,786.00	9.50
41	22/07/2024	1,267,786.00	68,793.00	58,756.00	10,037.00	0.00	1,209,030.00	9.50
42	22/08/2024	1,209,030.00	68,793.00	59,222.00	9,571.00	0.00	1,149,808.00	9.50
43	22/09/2024	1,149,808.00	68,793.00	59,690.00	9,103.00	0.00	1,090,118.00	9.50
44	22/10/2024	1,090,118.00	68,793.00	60,163.00	8,630.00	0.00	1,029,955.00	9.50
45	22/11/2024	1,029,955.00	68,793.00	60,639.00	8,154.00	0.00	969,316.00	9.50
46	22/12/2024	969,316.00	68,793.00	61,119.00	7,674.00	0.00	908,197.00	9.50
47	22/01/2025	908,197.00	68,793.00	61,603.00	7,190.00	0.00	846,594.00	9.50
48	22/02/2025	846,594.00	68,793.00	62,091.00	6,702.00	0.00	784,503.00	9.50
49	22/03/2025	784,503.00	68,793.00	62,582.00	6,211.00	0.00	721,921.00	9.50
50	22/04/2025	721,921.00	68,793.00	63,078.00	5,715.00	0.00	658,843.00	9.50
51	22/05/2025	658,843.00	68,793.00	63,577.00	5,216.00	0.00	595,266.00	9.50
52	22/06/2025	595,266.00	68,793.00	64,080.00	4,713.00	0.00	531,186.00	9.50
53	22/07/2025	531,186.00	68,793.00	64,588.00	4,205.00	0.00	466,598.00	9.50
54	22/08/2025	466,598.00	68,793.00	65,099.00	3,694.00	0.00	401,499.00	9.50
55	22/09/2025	401,499.00	68,793.00	65,614.00	3,179.00	0.00	335,885.00	9.50
56	22/10/2025	335,885.00	68,793.00	66,134.00	2,659.00	0.00	269,751.00	9.50
57	22/11/2025	269,751.00	68,793.00	66,657.00	2,136.00	0.00	203,094.00	9.50
58	22/12/2025	203,094.00	68,793.00	67,185.00	1,608.00	0.00	135,909.00	9.50
59	22/01/2026	135,909.00	68,793.00	67,717.00	1,076.00	0.00	68,192.00	9.50
60	22/02/2026	68,192.00	68,732.00	68,192.00	540.00	0.00	0.00	9.50
Total :			4,127,519.00	3,250,000.00	877,519.00	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.

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

Repayment Schedule

Retail Customer Care : 1860 120 7777

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. India. CIN: L65190GJ1994PLC021012. PAN No: AAACI1195H

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