

Repayment Schedule

MRS MANISHA DASRATH PANDEY

Gate 3 Kolsa Chawl
 Douri Nagar
 Douri Nagar, Santacruz East
 Santacruz East
 Mumbai
 Maharashtra-400055
 Phone No. : 21212121
 Mobile No. : 8779600264

Loan Account Number	LVMUM00036777581	Loan Type	Commercial Vehicle Loan
Asset Cost	449,000.00	Agmt. Date	November 29 ,2017
Amount Financed	435,000.00	Frequency	Monthly
Tenure(In Months)	55	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	01/01/2018	435,000.00	11,758.00	7,217.00	4,541.00	0.00	427,783.00	12.52
2	01/02/2018	427,783.00	11,758.00	7,292.40	4,465.60	0.00	420,490.60	12.52
3	01/03/2018	420,490.60	11,758.00	7,368.50	4,389.50	0.00	413,122.10	12.52
4	01/04/2018	413,122.10	11,758.00	7,445.40	4,312.60	0.00	405,676.70	12.52
5	01/05/2018	405,676.70	11,758.00	7,523.10	4,234.90	0.00	398,153.60	12.52
6	01/06/2018	398,153.60	11,758.00	7,601.70	4,156.30	0.00	390,551.90	12.52
7	01/07/2018	390,551.90	11,758.00	7,681.00	4,077.00	0.00	382,870.90	12.52
8	01/08/2018	382,870.90	11,758.00	7,761.20	3,996.80	0.00	375,109.70	12.52
9	01/09/2018	375,109.70	11,758.00	7,842.20	3,915.80	0.00	367,267.50	12.52
10	01/10/2018	367,267.50	11,758.00	7,924.10	3,833.90	0.00	359,343.40	12.52
11	01/11/2018	359,343.40	11,758.00	8,006.80	3,751.20	0.00	351,336.60	12.52
12	01/12/2018	351,336.60	11,758.00	8,090.40	3,667.60	0.00	343,246.20	12.52
13	01/01/2019	343,246.20	11,758.00	8,174.90	3,583.10	0.00	335,071.30	12.52
14	01/02/2019	335,071.30	11,758.00	8,260.20	3,497.80	0.00	326,811.10	12.52
15	01/03/2019	326,811.10	11,758.00	8,346.40	3,411.60	0.00	318,464.70	12.52
16	01/04/2019	318,464.70	11,758.00	8,433.60	3,324.40	0.00	310,031.10	12.52
17	01/05/2019	310,031.10	11,758.00	8,521.60	3,236.40	0.00	301,509.50	12.52
18	01/06/2019	301,509.50	11,758.00	8,610.50	3,147.50	0.00	292,899.00	12.52
19	01/07/2019	292,899.00	11,758.00	8,700.40	3,057.60	0.00	284,198.60	12.52
20	01/08/2019	284,198.60	11,758.00	8,791.30	2,966.70	0.00	275,407.30	12.52
21	01/09/2019	275,407.30	11,758.00	8,883.00	2,875.00	0.00	266,524.30	12.52
22	01/10/2019	266,524.30	11,758.00	8,975.80	2,782.20	0.00	257,548.50	12.52
23	01/11/2019	257,548.50	11,758.00	9,069.50	2,688.50	0.00	248,479.00	12.52
24	01/12/2019	248,479.00	11,758.00	9,164.10	2,593.90	0.00	239,314.90	12.52
25	01/01/2020	239,314.90	11,758.00	9,259.80	2,498.20	0.00	230,055.10	12.52
26	01/02/2020	230,055.10	11,758.00	9,356.50	2,401.50	0.00	220,698.60	12.52
27	01/03/2020	220,698.60	0.00	0.00	0.00	0.00	220,698.60	12.53
28	01/04/2020	223,003.10	0.00	0.00	0.00	0.00	223,003.10	12.53
29	01/05/2020	225,331.60	0.00	0.00	0.00	0.00	225,331.60	12.53
30	01/06/2020	227,684.40	0.00	0.00	0.00	0.00	227,684.40	12.53
31	01/07/2020	230,061.80	0.00	0.00	0.00	0.00	230,061.80	12.53

Repayment Schedule

EMI Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
32	01/08/2020	232,464.00	0.00	0.00	0.00	0.00	232,464.00	12.53
33	01/09/2020	234,891.30	11,758.00	9,306.00	2,452.00	0.00	225,585.30	12.52
34	01/10/2020	225,585.30	11,758.00	9,403.10	2,354.90	0.00	216,182.20	12.52
35	01/11/2020	216,182.20	11,758.00	9,501.30	2,256.70	0.00	206,680.90	12.52
36	01/12/2020	206,680.90	11,758.00	9,600.50	2,157.50	0.00	197,080.40	12.52
37	01/01/2021	197,080.40	11,758.00	9,700.70	2,057.30	0.00	187,379.70	12.52
38	01/02/2021	187,379.70	11,758.00	9,801.90	1,956.10	0.00	177,577.80	12.52
39	01/03/2021	177,577.80	11,758.00	9,904.30	1,853.70	0.00	167,673.50	12.52
40	01/04/2021	167,673.50	11,758.00	10,007.70	1,750.30	0.00	157,665.80	12.52
41	01/05/2021	157,665.80	11,758.00	10,112.10	1,645.90	0.00	147,553.70	12.52
42	01/06/2021	147,553.70	11,758.00	10,217.70	1,540.30	0.00	137,336.00	12.52
43	01/07/2021	137,336.00	11,758.00	10,324.40	1,433.60	0.00	127,011.60	12.52
44	01/08/2021	127,011.60	11,758.00	10,432.10	1,325.90	0.00	116,579.50	12.52
45	01/09/2021	116,579.50	11,758.00	10,541.00	1,217.00	0.00	106,038.50	12.52
46	01/10/2021	106,038.50	11,758.00	10,651.10	1,106.90	0.00	95,387.40	12.52
47	01/11/2021	95,387.40	11,758.00	10,762.30	995.70	0.00	84,625.10	12.52
48	01/12/2021	84,625.10	11,758.00	10,874.60	883.40	0.00	73,750.50	12.52
49	01/01/2022	73,750.50	11,758.00	10,988.10	769.90	0.00	62,762.40	12.52
50	01/02/2022	62,762.40	11,758.00	11,102.80	655.20	0.00	51,659.60	12.52
51	01/03/2022	51,659.60	11,758.00	11,218.70	539.30	0.00	40,440.90	12.52
52	01/04/2022	40,440.90	11,758.00	11,335.80	422.20	0.00	29,105.10	12.52
53	01/05/2022	29,105.10	11,758.00	11,454.20	303.80	0.00	17,650.90	12.52
54	01/06/2022	17,650.90	11,758.00	11,573.70	184.30	0.00	6,077.20	12.52
55	01/07/2022	6,077.20	6,140.60	6,077.20	63.40	0.00	0.00	12.52
Total :			570,524.60	449,192.70	121,331.90	0.00		

Rescheduling Details

Date	Description	Amount (Rs.)
29/02/2020	Additional disbursement	0.00
31/05/2020	Additional disbursement	0.00
31/07/2020	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

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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

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

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com
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