

Loan Account Statement for LVMUM00042172480

Ms Sunny Marine Engineers Private Limited
 Shop No 7 Janak House Shaikh
 Mistry Road Wadala East Mumbai
 ,
 400037
 Mumbai - 400037
 Tel: (111) 111111 ,
 Mob: 9892313063
 Email:

Loan Account Details As on 21-Jul-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
07-Oct-20	857,821.00	0.00	9.90%	24.00%	12 / 213,074.00	3 / 57,531.00	45	862,920.00

Branch:	Mumbai	Co-Applicant Name:	Sachin Badriprasad Pandey
Product:		Guarantor Name:	
Application No:	CB999398358	Customer Category:	
Tenure:	66	Asset Desc:	Bolero Pick Up/Fbt Bs6
Frequency:	Monthly	Reg No.:	MH01DR0844
Rate(%):	N/A	PAN No. :	AABCS6919C
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	19177.00		
Currency:	INR		
Installment Plan:	Equated Instl	Restructuring Status:	Y
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.195505000123		
Status:	Active		
		Instl Pending From:	15-May-22

Disbursement Details As on 21-Jul-22

Disb. No	Date	Particulars	Reference	Amount
1	07-Oct-20	Disbursal	Chq No:161683	839,498.00
2	29-Sep-21	Disbursal	Chq No:9999	18,323.00
Total				857,821.00

Pre-Payment/Conversion Details As on 21-Jul-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	29-Sep-21	18-Sep-21	Rate Revision	Fixed	9.90	

Ms Sunny Marine Engineers Private Limited
Account Statement for LVMUM00042172480 from 07-Oct-20 to 21-Jul-22

Loan Finance Summary As on 21-Jul-22

Particulars	Installments/Pre-payments		Additional Interest	Bounce Charges	Other Charges	Total
	PRIN	INT				
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Debits	176,463.00	94,142.00	2,014.00	5,310.00	0.00	277,929.00
Credits	137,360.00	75,714.00	470.00	2,950.00	0.00	216,494.00
Cl. Bal.	39,103.00	18,428.00	1,544.00	2,360.00	0.00	61,435.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
61,435.00	0.00	61,435.00	1,799.00	718,413.00	781,647.00

Loan Transaction Details from 07-Oct-20 to 21-Jul-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
15-Nov-20	15-Nov-20	EMI	Due for Inst.1, Nov-20	17,627.00		17,627.00
16-Nov-20	15-Nov-20	Receipt	Chq No.:A21166099001 Rcpt No.:A1120166099		17,627.00	0.00
15-Dec-20	15-Dec-20	EMI	Due for Inst.2, Dec-20	17,627.00		17,627.00
15-Dec-20	15-Dec-20	Receipt	Chq No.:A21166099002 Rcpt No.:A1220166099		17,627.00	0.00
15-Jan-21	15-Jan-21	EMI	Due for Inst.3, Jan-21	17,627.00		17,627.00
15-Jan-21	15-Jan-21	Receipt	Chq No.:A21166099003 Rcpt No.:A0121166099		17,627.00	0.00
15-Feb-21	15-Feb-21	EMI	Due for Inst.4, Feb-21	17,627.00		17,627.00
15-Feb-21	15-Feb-21	Receipt	Chq No.:A21166099004 Rcpt No.:A0221166099		17,627.00	0.00
28-Feb-21	15-Feb-21	Additional Interest	Due for Inst.4, Feb-21	82.00		82.00
16-Feb-21	16-Feb-21	Bounce	Chq No.:A21166099004 Bounced, Insufficient Funds	17,627.00		17,709.00
16-Feb-21	16-Feb-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099004	590.00		18,299.00
23-Feb-21	22-Feb-21	Receipt	Chq No.:AREQ2202211940 Rcpt No.:AREQ2202211940		18,217.00	82.00
15-Mar-21	15-Mar-21	EMI	Due for Inst.5, Mar-21	17,627.00		17,709.00
15-Mar-21	15-Mar-21	Receipt	Chq No.:A21166099005 Rcpt No.:A0321166099		17,627.00	82.00
15-Apr-21	15-Apr-21	EMI	Due for Inst.6, Apr-21	17,627.00		17,709.00
15-Apr-21	15-Apr-21	Receipt	Chq No.:A21166099006 Rcpt No.:A0421166099		17,627.00	82.00
30-Apr-21	15-Apr-21	Additional Interest	Due for Inst.6, Apr-21	129.00		211.00
16-Apr-21	16-Apr-21	Bounce	Chq No.:A21166099006 Bounced, Insufficient Funds	17,627.00		17,838.00
16-Apr-21	16-Apr-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099006	590.00		18,428.00
27-Apr-21	26-Apr-21	Receipt	Chq No.:AREQ2604212707 Rcpt No.:AREQ2604212707		18,299.00	129.00
15-May-21	15-May-21	EMI	Due for Inst.7, May-21	17,627.00		17,756.00
15-May-21	15-May-21	Receipt	Chq No.:A21166099007 Rcpt No.:A0521166099		17,627.00	129.00
15-Jun-21	15-Jun-21	EMI	Due for Inst.8, Jun-21	17,627.00		17,756.00
15-Jun-21	15-Jun-21	Receipt	Chq No.:A21166099008 Rcpt No.:A0621166099		17,627.00	129.00
30-Jun-21	15-Jun-21	Additional Interest	Due for Inst.8, Jun-21	153.00		282.00
16-Jun-21	16-Jun-21	Bounce	Chq No.:A21166099008 Bounced, Insufficient Funds	17,627.00		17,909.00
16-Jun-21	16-Jun-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099008	590.00		18,499.00
29-Jun-21	28-Jun-21	Receipt	Chq No.:AREQ2806212371 Rcpt		18,346.00	153.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			No.:AREQ2806212371			
15-Jul-21	15-Jul-21	EMI	Due for Inst.9, Jul-21	17,627.00		17,780.00
15-Jul-21	15-Jul-21	Receipt	Chq No.:A21166099009 Rcpt No.:A0721166099		17,627.00	153.00
15-Aug-21	15-Aug-21	EMI	Due for Inst.10, Aug-21	17,627.00		17,780.00
16-Aug-21	15-Aug-21	Receipt	Chq No.:A21166099010 Rcpt No.:A0821166099		17,627.00	153.00
31-Aug-21	15-Aug-21	Additional Interest	Due for Inst.10, Aug-21	106.00		259.00
17-Aug-21	17-Aug-21	Bounce	Chq No.:A21166099010 Bounced, Insufficient Funds	17,627.00		17,886.00
17-Aug-21	17-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099010	590.00		18,476.00
25-Aug-21	24-Aug-21	Receipt	Chq No.:AREQ2408211481 Rcpt No.:AREQ2408211481		18,370.00	106.00
15-Sep-21	15-Sep-21	EMI	Due for Inst.11, Sep-21	17,627.00		17,733.00
15-Sep-21	15-Sep-21	Receipt	Chq No.:A21166099011 Rcpt No.:A0921166099		17,627.00	106.00
30-Sep-21	15-Sep-21	Additional Interest	Due for Inst.11, Sep-21	35.00		141.00
16-Sep-21	16-Sep-21	Bounce	Chq No.:A21166099011 Bounced, Insufficient Funds	17,627.00		17,768.00
16-Sep-21	16-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099011	590.00		18,358.00
29-Sep-21	18-Sep-21	Receipt	Chq No.:SR770345379 Rcpt No.:SR770345379_2		18,323.00	35.00
29-Sep-21	18-Sep-21	Payment	Chq No.:9999	18,323.00		18,358.00
29-Sep-21	29-Sep-21	Disbursement	Additional Amount Financed		18,323.00	35.00
15-Apr-22	15-Apr-22	EMI	Due for Inst.18, Apr-22	19,177.00		19,212.00
15-Apr-22	15-Apr-22	Receipt	Chq No.:A21166099018 Rcpt No.:A0422166099		19,177.00	35.00
30-Apr-22	15-Apr-22	Additional Interest	Due for Inst.18, Apr-22	192.00		227.00
31-May-22	15-Apr-22	Additional Interest	Due for Inst.18, May-22	396.00		623.00
30-Jun-22	15-Apr-22	Additional Interest	Due for Inst.18, Jun-22	154.00		777.00
16-Apr-22	16-Apr-22	Bounce	Chq No.:A21166099018 Bounced, Insufficient Funds	19,177.00		19,954.00
16-Apr-22	16-Apr-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099018	590.00		20,544.00
15-May-22	15-May-22	EMI	Due for Inst.19, May-22	19,177.00		39,721.00
16-May-22	15-May-22	Receipt	Chq No.:A21166099019 Rcpt No.:A0522166099		19,177.00	20,544.00
31-May-22	15-May-22	Additional Interest	Due for Inst.19, May-22	205.00		20,749.00
30-Jun-22	15-May-22	Additional Interest	Due for Inst.19, Jun-22	370.00		21,119.00
16-May-22	16-May-22	Bounce	Chq No.:A21166099019 Bounced, Insufficient Funds	19,177.00		40,296.00
16-May-22	16-May-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099019	590.00		40,886.00
14-Jun-22	13-Jun-22	Receipt	Chq No.:BD1212041694 Rcpt No.:BD1212041694		19,177.00	21,709.00
15-Jun-22	15-Jun-22	EMI	Due for Inst.20, Jun-22	19,177.00		40,886.00
15-Jun-22	15-Jun-22	Receipt	Chq No.:A21166099020 Rcpt No.:A0622166099		19,177.00	21,709.00
30-Jun-22	15-Jun-22	Additional Interest	Due for Inst.20, Jun-22	192.00		21,901.00
16-Jun-22	16-Jun-22	Bounce	Chq No.:A21166099020 Bounced, Insufficient Funds	19,177.00		41,078.00
16-Jun-22	16-Jun-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099020	590.00		41,668.00
15-Jul-22	15-Jul-22	EMI	Due for Inst.21, Jul-22	19,177.00		60,845.00
15-Jul-22	15-Jul-22	Receipt	Chq No.:A21166099021 Rcpt No.:A0722166099		19,177.00	41,668.00
16-Jul-22	16-Jul-22	Bounce	Chq No.:A21166099021 Bounced, Insufficient Funds	19,177.00		60,845.00
16-Jul-22	16-Jul-22	Bounce Charge	Cheque Bouncing Charges Chq No.:A21166099021	590.00		61,435.00

Adjustment Entries from 07-Oct-20 to 21-Jul-22

Trans. Date	Value Date	Narration	Amount
29-Apr-21	15-Feb-21	Adj against Overdue Charges, Chq No.:AREQ2604212707	82.00
25-Feb-21	16-Feb-21	Adj against Cheque Bouncing Charges, Chq No.:AREQ2202211940	590.00
30-Jun-21	15-Apr-21	Adj against Overdue Charges, Chq No.:AREQ2806212371	129.00
29-Apr-21	16-Apr-21	Adj against Cheque Bouncing Charges, Chq No.:AREQ2604212707	590.00

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Trans. Date	Value Date	Narration	Amount
31-Aug-21	15-Jun-21	Adj against Overdue Charges, Chq No.:AREQ2408211481	153.00
30-Jun-21	16-Jun-21	Adj against Cheque Bouncing Charges, Chq No.:AREQ2806212371	590.00
31-Aug-21	17-Aug-21	Adj against Cheque Bouncing Charges, Chq No.:AREQ2408211481	590.00

For ICICI Bank Ltd.



Authorised Signatory

1. 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.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 15-Jul-22 with monthly rests is payable.
4. As per Government of India notification, Krishi Kalyan Cess (KKC) of 0.5% will be levied in addition to the Service Tax of 14% and Swachh Bharat Cess (SBC) of 0.5%. This will be applicable from June 1, 2016.

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 the 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

To know more about your ICICI Bank Car Loan offer, SMS CAR to 5676766 or visit your nearest branch. T and C apply.

Category of Service : Banking and Financial Services, Registration No. MIV/ST/Bank and Finc/4. PAN No:AAACI1195H PAN Based STC NO AAACI1195HST001

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin 390007.CIN: L65190GJ1994PLC021012.

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

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

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