

Loan Account Statement for LATNE00037665483

Mr. Rohidas Popat Sanap
 104 Bldg No 12 Unnati Mass Housing
 Sector 19a
 ,
 Ulwe
 Navi Mumbai - 410209
 Tel: (022) 21212121 ,
 Mob: 7977126737
 Email:

Loan Account Details As on 09-Feb-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
07-Aug-18	399,000.00	0.00	9.43%	24.00%	34 / 233,206.00	8 / 54,872.00	36	246,837.00

Branch:	Thane	Co-Applicant Name:	
Product:		Guarantor Name:	
Application No:	A6668046010	Customer Category:	Not Applicable
Tenure:	78	Asset Desc:	Celerio/Vxi Cng
Frequency:	Monthly	Reg No.:	MH46BE9244
Rate(%):	N/A	PAN No. :	DSXPS1375G
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	6859.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.60242973895		
Status:	Active	Irregular Date:	05-Jul-21
		Instl Pending From:	05-Jul-21
		Security Linked Loans:	LUMUM00040450106

Disbursement Details As on 09-Feb-22

Disb. No	Date	Particulars	Reference	Amount
1	07-Aug-18	Disbursal	Fund Transfer/RTGS	399,000.00
Total				399,000.00

Pre-Payment/Conversion Details As on 09-Feb-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
There is no Part-prepayment/Conversion for the loan.						

Mr. Rohidas Popat Sanap

Account Statement for LATNE00037665483 from 07-Aug-18 to 09-Feb-22

Loan Finance Summary As on 09-Feb-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	184,722.00	103,356.00	3,863.00	5,310.00	0.00	297,251.00
Credits	144,747.00	88,459.00	0.00	306.00	0.00	233,512.00
Cl. Bal.	39,975.00	14,897.00	3,863.00	5,004.00	0.00	63,739.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
63,739.00	0.00	63,739.00	499.00	214,278.00	278,516.00

Loan Transaction Details from 07-Aug-18 to 09-Feb-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Sep-18	05-Sep-18	EMI	Due for Inst.1, Sep-18	6,859.00		6,859.00
30-Sep-18	05-Sep-18	Additional Interest	Due for Inst.1, Sep-18	27.00		6,886.00
11-Sep-18	11-Sep-18	Receipt	Chq No.:UPI825412129278 Rcpt No.:825412129278		6,859.00	27.00
05-Oct-18	05-Oct-18	EMI	Due for Inst.2, Oct-18	6,859.00		6,886.00
05-Oct-18	05-Oct-18	Receipt	Chq No.:N71173083002 Rcpt No.:N1018173083		6,859.00	27.00
05-Nov-18	05-Nov-18	EMI	Due for Inst.3, Nov-18	6,859.00		6,886.00
05-Nov-18	05-Nov-18	Receipt	Chq No.:N71173083003 Rcpt No.:N1118173083		6,859.00	27.00
05-Dec-18	05-Dec-18	EMI	Due for Inst.4, Dec-18	6,859.00		6,886.00
05-Dec-18	05-Dec-18	Receipt	Chq No.:N71173083004 Rcpt No.:N1218173083		6,859.00	27.00
05-Jan-19	05-Jan-19	EMI	Due for Inst.5, Jan-19	6,859.00		6,886.00
05-Jan-19	05-Jan-19	Receipt	Chq No.:N71173083005 Rcpt No.:N0119173083		6,859.00	27.00
05-Feb-19	05-Feb-19	EMI	Due for Inst.6, Feb-19	6,859.00		6,886.00
05-Feb-19	05-Feb-19	Receipt	Chq No.:N71173083006 Rcpt No.:N0219173083		6,859.00	27.00
05-Mar-19	05-Mar-19	EMI	Due for Inst.7, Mar-19	6,859.00		6,886.00
05-Mar-19	05-Mar-19	Receipt	Chq No.:N71173083007 Rcpt No.:N0319173083		6,859.00	27.00
05-Apr-19	05-Apr-19	EMI	Due for Inst.8, Apr-19	6,859.00		6,886.00
05-Apr-19	05-Apr-19	Receipt	Chq No.:N71173083008 Rcpt No.:N0419173083		6,859.00	27.00
05-May-19	05-May-19	EMI	Due for Inst.9, May-19	6,859.00		6,886.00
06-May-19	05-May-19	Receipt	Chq No.:N71173083009 Rcpt No.:N0519173083		6,859.00	27.00
05-Jun-19	05-Jun-19	EMI	Due for Inst.10, Jun-19	6,859.00		6,886.00
05-Jun-19	05-Jun-19	Receipt	Chq No.:N71173083010 Rcpt No.:N0619173083		6,859.00	27.00
05-Jul-19	05-Jul-19	EMI	Due for Inst.11, Jul-19	6,859.00		6,886.00
05-Jul-19	05-Jul-19	Receipt	Chq No.:N71173083011 Rcpt No.:N0719173083		6,859.00	27.00
05-Aug-19	05-Aug-19	EMI	Due for Inst.12, Aug-19	6,859.00		6,886.00
05-Aug-19	05-Aug-19	Receipt	Chq No.:N71173083012 Rcpt No.:N0819173083		6,859.00	27.00
05-Sep-19	05-Sep-19	EMI	Due for Inst.13, Sep-19	6,859.00		6,886.00
05-Sep-19	05-Sep-19	Receipt	Chq No.:N71173083013 Rcpt No.:N0919173083		6,859.00	27.00
05-Oct-19	05-Oct-19	EMI	Due for Inst.14, Oct-19	6,859.00		6,886.00
05-Oct-19	05-Oct-19	Receipt	Chq No.:N71173083014 Rcpt No.:N1019173083		6,859.00	27.00
05-Nov-19	05-Nov-19	EMI	Due for Inst.15, Nov-19	6,859.00		6,886.00

Mr. Rohidas Popat Sanap

Account Statement for LATNE00037665483 from 07-Aug-18 to 09-Feb-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
05-Nov-19	05-Nov-19	Receipt	Chq No.:N71173083015 Rcpt No.:N1119173083		6,859.00	27.00
05-Dec-19	05-Dec-19	EMI	Due for Inst.16, Dec-19	6,859.00		6,886.00
05-Dec-19	05-Dec-19	Receipt	Chq No.:N71173083016 Rcpt No.:N1219173083		6,859.00	27.00
05-Jan-20	05-Jan-20	EMI	Due for Inst.17, Jan-20	6,859.00		6,886.00
06-Jan-20	05-Jan-20	Receipt	Chq No.:N71173083017 Rcpt No.:N0120173083		6,859.00	27.00
05-Feb-20	05-Feb-20	EMI	Due for Inst.18, Feb-20	6,859.00		6,886.00
05-Feb-20	05-Feb-20	Receipt	Chq No.:N71173083018 Rcpt No.:N0220173083		6,859.00	27.00
05-Mar-20	05-Mar-20	EMI	Due for Inst.19, Mar-20	6,859.00		6,886.00
05-Mar-20	05-Mar-20	Receipt	Chq No.:N71173083019 Rcpt No.:N0320173083		6,859.00	27.00
05-Apr-20	05-Apr-20	EMI	Due for Inst.20, Apr-20	6,859.00		6,886.00
14-Apr-20	05-Apr-20	Receipt	Chq No.:N71173083020 Rcpt No.:N0420173083		6,859.00	27.00
30-Apr-20	05-Apr-20	Additional Interest	Due for Inst.20, Apr-20	114.00		141.00
31-May-20	05-Apr-20	Additional Interest	Due for Inst.20, May-20	9.00		150.00
15-Apr-20	06-Apr-20	Bounce	Chq No.:N71173083020 Bounced, Insufficient Funds-ecs	6,859.00		7,009.00
15-Apr-20	15-Apr-20	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083020	590.00		7,599.00
04-May-20	02-May-20	Receipt	Chq No.:EAR30042020834 Rcpt No.:EAR30042020834		6,859.00	740.00
05-May-20	05-May-20	EMI	Due for Inst.21, May-20	6,859.00		7,599.00
05-May-20	05-May-20	Receipt	Chq No.:N71173083021 Rcpt No.:N0520173083		6,859.00	740.00
05-Jun-20	05-Jun-20	EMI	Due for Inst.22, Jun-20	6,859.00		7,599.00
05-Jun-20	05-Jun-20	Receipt	Chq No.:N71173083022 Rcpt No.:N0620173083		6,859.00	740.00
05-Jul-20	05-Jul-20	EMI	Due for Inst.23, Jul-20	6,859.00		7,599.00
06-Jul-20	05-Jul-20	Receipt	Chq No.:N71173083023 Rcpt No.:N0720173083		6,859.00	740.00
05-Aug-20	05-Aug-20	EMI	Due for Inst.24, Aug-20	6,859.00		7,599.00
05-Aug-20	05-Aug-20	Receipt	Chq No.:N71173083024 Rcpt No.:N0820173083		6,859.00	740.00
05-Sep-20	05-Sep-20	EMI	Due for Inst.25, Sep-20	6,859.00		7,599.00
05-Sep-20	05-Sep-20	Receipt	Chq No.:N71173083025 Rcpt No.:N0920173083		6,859.00	740.00
05-Oct-20	05-Oct-20	EMI	Due for Inst.26, Oct-20	6,859.00		7,599.00
05-Oct-20	05-Oct-20	Receipt	Chq No.:N71173083026 Rcpt No.:N1020173083		6,859.00	740.00
05-Nov-20	05-Nov-20	EMI	Due for Inst.27, Nov-20	6,859.00		7,599.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:N71173083027 Rcpt No.:N1120173083		6,859.00	740.00
05-Nov-20	05-Nov-20	Receipt	Chq No.:Ex-Gratia Pymnt Rcpt No.:Ex-Gratia		306.00	434.00
05-Dec-20	05-Dec-20	EMI	Due for Inst.28, Dec-20	6,859.00		7,293.00
05-Dec-20	05-Dec-20	Receipt	Chq No.:N71173083028 Rcpt No.:N1220173083		6,859.00	434.00
05-Jan-21	05-Jan-21	EMI	Due for Inst.29, Jan-21	6,859.00		7,293.00
05-Jan-21	05-Jan-21	Receipt	Chq No.:N71173083029 Rcpt No.:N0121173083		6,859.00	434.00
05-Feb-21	05-Feb-21	EMI	Due for Inst.30, Feb-21	6,859.00		7,293.00
05-Feb-21	05-Feb-21	Receipt	Chq No.:N71173083030 Rcpt No.:N0221173083		6,859.00	434.00
05-Mar-21	05-Mar-21	EMI	Due for Inst.31, Mar-21	6,859.00		7,293.00
05-Mar-21	05-Mar-21	Receipt	Chq No.:N71173083031 Rcpt No.:N0321173083		6,859.00	434.00
05-Apr-21	05-Apr-21	EMI	Due for Inst.32, Apr-21	6,859.00		7,293.00
05-Apr-21	05-Apr-21	Receipt	Chq No.:N71173083032 Rcpt No.:N0421173083		6,859.00	434.00
05-May-21	05-May-21	EMI	Due for Inst.33, May-21	6,859.00		7,293.00
05-May-21	05-May-21	Receipt	Chq No.:N71173083033 Rcpt No.:N0521173083		6,859.00	434.00
05-Jun-21	05-Jun-21	EMI	Due for Inst.34, Jun-21	6,859.00		7,293.00
05-Jun-21	05-Jun-21	Receipt	Chq No.:N71173083034 Rcpt No.:N0621173083		6,859.00	434.00
05-Jul-21	05-Jul-21	EMI	Due for Inst.35, Jul-21	6,859.00		7,293.00
05-Jul-21	05-Jul-21	Receipt	Chq No.:N71173083035 Rcpt No.:N0721173083		6,859.00	434.00
06-Jul-21	05-Jul-21	Bounce	Chq No.:N71173083035 Bounced, Insufficient	6,859.00		7,293.00

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Account Statement for LATNE00037665483 from 07-Aug-18 to 09-Feb-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Funds-ecs			
31-Jul-21	05-Jul-21	Additional Interest	Due for Inst.35, Jul-21	119.00		7,412.00
31-Aug-21	05-Jul-21	Additional Interest	Due for Inst.35, Aug-21	137.00		7,549.00
30-Sep-21	05-Jul-21	Additional Interest	Due for Inst.35, Sep-21	133.00		7,682.00
31-Oct-21	05-Jul-21	Additional Interest	Due for Inst.35, Oct-21	141.00		7,823.00
30-Nov-21	05-Jul-21	Additional Interest	Due for Inst.35, Nov-21	133.00		7,956.00
31-Dec-21	05-Jul-21	Additional Interest	Due for Inst.35, Dec-21	142.00		8,098.00
31-Jan-22	05-Jul-21	Additional Interest	Due for Inst.35, Jan-22	137.00		8,235.00
06-Jul-21	06-Jul-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083035	590.00		8,825.00
05-Aug-21	05-Aug-21	EMI	Due for Inst.36, Aug-21	6,859.00		15,684.00
05-Aug-21	05-Aug-21	Receipt	Chq No.:N71173083036 Rcpt No.:N0821173083		6,859.00	8,825.00
06-Aug-21	05-Aug-21	Bounce	Chq No.:N71173083036 Bounced, Insufficient Funds-ecs	6,859.00		15,684.00
31-Aug-21	05-Aug-21	Additional Interest	Due for Inst.36, Aug-21	119.00		15,803.00
30-Sep-21	05-Aug-21	Additional Interest	Due for Inst.36, Sep-21	133.00		15,936.00
31-Oct-21	05-Aug-21	Additional Interest	Due for Inst.36, Oct-21	141.00		16,077.00
30-Nov-21	05-Aug-21	Additional Interest	Due for Inst.36, Nov-21	133.00		16,210.00
31-Dec-21	05-Aug-21	Additional Interest	Due for Inst.36, Dec-21	142.00		16,352.00
31-Jan-22	05-Aug-21	Additional Interest	Due for Inst.36, Jan-22	137.00		16,489.00
06-Aug-21	06-Aug-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083036	590.00		17,079.00
05-Sep-21	05-Sep-21	EMI	Due for Inst.37, Sep-21	6,859.00		23,938.00
06-Sep-21	05-Sep-21	Receipt	Chq No.:N71173083037 Rcpt No.:N0921173083		6,859.00	17,079.00
06-Sep-21	05-Sep-21	Bounce	Chq No.:N71173083037 Bounced, Insufficient Funds-ecs	6,859.00		23,938.00
30-Sep-21	05-Sep-21	Additional Interest	Due for Inst.37, Sep-21	114.00		24,052.00
31-Oct-21	05-Sep-21	Additional Interest	Due for Inst.37, Oct-21	142.00		24,194.00
30-Nov-21	05-Sep-21	Additional Interest	Due for Inst.37, Nov-21	133.00		24,327.00
31-Dec-21	05-Sep-21	Additional Interest	Due for Inst.37, Dec-21	141.00		24,468.00
31-Jan-22	05-Sep-21	Additional Interest	Due for Inst.37, Jan-22	138.00		24,606.00
06-Sep-21	06-Sep-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083037	590.00		25,196.00
05-Oct-21	05-Oct-21	EMI	Due for Inst.38, Oct-21	6,859.00		32,055.00
05-Oct-21	05-Oct-21	Receipt	Chq No.:N71173083038 Rcpt No.:N1021173083		6,859.00	25,196.00
06-Oct-21	05-Oct-21	Bounce	Chq No.:N71173083038 Bounced, Insufficient Funds-ecs	6,859.00		32,055.00
31-Oct-21	05-Oct-21	Additional Interest	Due for Inst.38, Oct-21	119.00		32,174.00
30-Nov-21	05-Oct-21	Additional Interest	Due for Inst.38, Nov-21	133.00		32,307.00
31-Dec-21	05-Oct-21	Additional Interest	Due for Inst.38, Dec-21	141.00		32,448.00
31-Jan-22	05-Oct-21	Additional Interest	Due for Inst.38, Jan-22	137.00		32,585.00
06-Oct-21	06-Oct-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083038	590.00		33,175.00
05-Nov-21	05-Nov-21	EMI	Due for Inst.39, Nov-21	6,859.00		40,034.00
05-Nov-21	05-Nov-21	Receipt	Chq No.:N71173083039 Rcpt No.:N1121173083		6,859.00	33,175.00
06-Nov-21	05-Nov-21	Bounce	Chq No.:N71173083039 Bounced, Insufficient Funds-ecs	6,859.00		40,034.00
30-Nov-21	05-Nov-21	Additional Interest	Due for Inst.39, Nov-21	114.00		40,148.00
31-Dec-21	05-Nov-21	Additional Interest	Due for Inst.39, Dec-21	142.00		40,290.00
31-Jan-22	05-Nov-21	Additional Interest	Due for Inst.39, Jan-22	137.00		40,427.00
06-Nov-21	06-Nov-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083039	590.00		41,017.00
05-Dec-21	05-Dec-21	EMI	Due for Inst.40, Dec-21	6,859.00		47,876.00
06-Dec-21	05-Dec-21	Receipt	Chq No.:N71173083040 Rcpt No.:N1221173083		6,859.00	41,017.00
06-Dec-21	05-Dec-21	Bounce	Chq No.:N71173083040 Bounced, Insufficient	6,859.00		47,876.00

Mr. Rohidas Popat Sanap

Account Statement for LATNE00037665483 from 07-Aug-18 to 09-Feb-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
			Funds-ecs			
31-Dec-21	05-Dec-21	Additional Interest	Due for Inst.40, Dec-21	119.00		47,995.00
31-Jan-22	05-Dec-21	Additional Interest	Due for Inst.40, Jan-22	137.00		48,132.00
06-Dec-21	06-Dec-21	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083040	590.00		48,722.00
05-Jan-22	05-Jan-22	EMI	Due for Inst.41, Jan-22	6,859.00		55,581.00
05-Jan-22	05-Jan-22	Receipt	Chq No.:N71173083041 Rcpt No.:N0122173083		6,859.00	48,722.00
06-Jan-22	05-Jan-22	Bounce	Chq No.:N71173083041 Bounced, Insufficient Funds-ecs	6,859.00		55,581.00
31-Jan-22	05-Jan-22	Additional Interest	Due for Inst.41, Jan-22	119.00		55,700.00
06-Jan-22	06-Jan-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083041	590.00		56,290.00
05-Feb-22	05-Feb-22	EMI	Due for Inst.42, Feb-22	6,859.00		63,149.00
05-Feb-22	05-Feb-22	Receipt	Chq No.:N71173083042 Rcpt No.:N0222173083		6,859.00	56,290.00
07-Feb-22	05-Feb-22	Bounce	Chq No.:N71173083042 Bounced, Insufficient Funds-ecs	6,859.00		63,149.00
07-Feb-22	07-Feb-22	Bounce Charge	Cheque Bouncing Charges Chq No.:N71173083042	590.00		63,739.00

Adjustment Entries from 07-Aug-18 to 09-Feb-22

Trans. Date	Value Date	Narration	Amount
12-Sep-18	05-Sep-18	Adj against EMI-01, Chq No.:UPI825412129278	6,859.00
25-Nov-20	15-Apr-20	Adj against Cheque Bouncing Charges, Chq No.:Ex-Gratia Pymnt	306.00

For ICICI Bank Ltd.



Authorised Signatory

Mr. Rohidas Popat Sanap

Account Statement for LATNE00037665483 from 07-Aug-18 to 09-Feb-22

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 05-Feb-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.

AOC_SR203887951_25082022