

Loan Account Statement for LABBS00036361570

Mr. Subrat Kumar Das
 1485 3530/3531 Prakruti Nivas
 Near Veterinary Hospital,
 Bhubaneswar - 751002
 Tel: (0674) 2121212 ,
 Mob: 9726677111
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Loan Account Details As on 30-Jul-20

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
29-Sep-17	500,000.00	0.00	8.50%	24.00%	34 / 536,656.00	0 / 0.00	2	29,451.30

Branch:	Bhubaneshwar	Co-Applicant Name:	Sourav Das
Product:		Guarantor Name:	
Application No:	A6666517035	Customer Category:	I Bank Customer
Tenure:	36	Asset Desc:	Aspire/1.2 Trend Petrol
Frequency:	Monthly	Reg No.:	OD02AP5707
Rate(%):	N/A	PAN No. :	AADPD7692N
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	15784.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.015201526313		
Status:	Active		

Disbursement Details As on 30-Jul-20

Disb. No	Date	Particulars	Reference	Amount
1	29-Sep-17	Disbursal	Chq No:312991	500,000.00
Total				500,000.00

Pre-Payment/Conversion Details As on 30-Jul-20

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

Mr. Subrat Kumar Das

Account Statement for LABBS00036361570 from 29-Sep-17 to 30-Jul-20

Loan Finance Summary As on 30-Jul-20

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	470,851.30	65,804.70	32.00	590.00	0.00	537,278.00
Credits	470,851.30	65,804.70	0.00	590.00	0.00	537,246.00
Cl. Bal.	0.00	0.00	32.00	0.00	0.00	32.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
32.00	0.00	32.00	103.20	29,148.70	29,283.90

Loan Transaction Details from 29-Sep-17 to 30-Jul-20

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
15-Oct-17	15-Oct-17	EMI	Due for Inst.1, Oct-17	15,784.00		15,784.00
16-Oct-17	15-Oct-17	Receipt	Chq No.:A68778582001 Rcpt No.:A1017778582		15,784.00	0.00
15-Nov-17	15-Nov-17	EMI	Due for Inst.2, Nov-17	15,784.00		15,784.00
15-Nov-17	15-Nov-17	Receipt	Chq No.:A68778582002 Rcpt No.:A1117778582		15,784.00	0.00
15-Dec-17	15-Dec-17	EMI	Due for Inst.3, Dec-17	15,784.00		15,784.00
15-Dec-17	15-Dec-17	Receipt	Chq No.:A68778582003 Rcpt No.:A1217778582		15,784.00	0.00
15-Jan-18	15-Jan-18	EMI	Due for Inst.4, Jan-18	15,784.00		15,784.00
15-Jan-18	15-Jan-18	Receipt	Chq No.:A68778582004 Rcpt No.:A0118778582		15,784.00	0.00
15-Feb-18	15-Feb-18	EMI	Due for Inst.5, Feb-18	15,784.00		15,784.00
15-Feb-18	15-Feb-18	Receipt	Chq No.:A68778582005 Rcpt No.:A0218778582		15,784.00	0.00
15-Mar-18	15-Mar-18	EMI	Due for Inst.6, Mar-18	15,784.00		15,784.00
15-Mar-18	15-Mar-18	Receipt	Chq No.:A68778582006 Rcpt No.:A0318778582		15,784.00	0.00
15-Apr-18	15-Apr-18	EMI	Due for Inst.7, Apr-18	15,784.00		15,784.00
16-Apr-18	15-Apr-18	Receipt	Chq No.:A68778582007 Rcpt No.:A0418778582		15,784.00	0.00
15-May-18	15-May-18	EMI	Due for Inst.8, May-18	15,784.00		15,784.00
15-May-18	15-May-18	Receipt	Chq No.:A68778582008 Rcpt No.:A0518778582		15,784.00	0.00
15-Jun-18	15-Jun-18	EMI	Due for Inst.9, Jun-18	15,784.00		15,784.00
15-Jun-18	15-Jun-18	Receipt	Chq No.:A68778582009 Rcpt No.:A0618778582		15,784.00	0.00
15-Jul-18	15-Jul-18	EMI	Due for Inst.10, Jul-18	15,784.00		15,784.00
16-Jul-18	15-Jul-18	Receipt	Chq No.:A68778582010 Rcpt No.:A0718778582		15,784.00	0.00
15-Aug-18	15-Aug-18	EMI	Due for Inst.11, Aug-18	15,784.00		15,784.00
16-Aug-18	15-Aug-18	Receipt	Chq No.:A68778582011 Rcpt No.:A0818778582		15,784.00	0.00
15-Sep-18	15-Sep-18	EMI	Due for Inst.12, Sep-18	15,784.00		15,784.00
15-Sep-18	15-Sep-18	Receipt	Chq No.:A68778582012 Rcpt No.:A0918778582		15,784.00	0.00
15-Oct-18	15-Oct-18	EMI	Due for Inst.13, Oct-18	15,784.00		15,784.00
15-Oct-18	15-Oct-18	Receipt	Chq No.:A68778582013 Rcpt No.:A1018778582		15,784.00	0.00
15-Nov-18	15-Nov-18	EMI	Due for Inst.14, Nov-18	15,784.00		15,784.00
15-Nov-18	15-Nov-18	Receipt	Chq No.:A68778582014 Rcpt No.:A1118778582		15,784.00	0.00
15-Dec-18	15-Dec-18	EMI	Due for Inst.15, Dec-18	15,784.00		15,784.00
15-Dec-18	15-Dec-18	Receipt	Chq No.:A68778582015 Rcpt No.:A1218778582		15,784.00	0.00

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Account Statement for LABBS00036361570 from 29-Sep-17 to 30-Jul-20

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
15-Jan-19	15-Jan-19	EMI	Due for Inst.16, Jan-19	15,784.00		15,784.00
15-Jan-19	15-Jan-19	Receipt	Chq No.:A68778582016 Rcpt No.:A0119778582		15,784.00	0.00
15-Feb-19	15-Feb-19	EMI	Due for Inst.17, Feb-19	15,784.00		15,784.00
15-Feb-19	15-Feb-19	Receipt	Chq No.:A68778582017 Rcpt No.:A0219778582		15,784.00	0.00
15-Mar-19	15-Mar-19	EMI	Due for Inst.18, Mar-19	15,784.00		15,784.00
15-Mar-19	15-Mar-19	Receipt	Chq No.:A68778582018 Rcpt No.:A0319778582		15,784.00	0.00
15-Apr-19	15-Apr-19	EMI	Due for Inst.19, Apr-19	15,784.00		15,784.00
15-Apr-19	15-Apr-19	Receipt	Chq No.:A68778582019 Rcpt No.:A0419778582		15,784.00	0.00
15-May-19	15-May-19	EMI	Due for Inst.20, May-19	15,784.00		15,784.00
15-May-19	15-May-19	Receipt	Chq No.:A68778582020 Rcpt No.:A0519778582		15,784.00	0.00
15-Jun-19	15-Jun-19	EMI	Due for Inst.21, Jun-19	15,784.00		15,784.00
15-Jun-19	15-Jun-19	Receipt	Chq No.:A68778582021 Rcpt No.:A0619778582		15,784.00	0.00
15-Jul-19	15-Jul-19	EMI	Due for Inst.22, Jul-19	15,784.00		15,784.00
15-Jul-19	15-Jul-19	Receipt	Chq No.:A68778582022 Rcpt No.:A0719778582		15,784.00	0.00
31-Jul-19	15-Jul-19	Additional Interest	Due for Inst.22, Jul-19	32.00		32.00
16-Jul-19	16-Jul-19	Bounce	Chq No.:A68778582022 Bounced, Insufficient Funds	15,784.00		15,816.00
16-Jul-19	16-Jul-19	Bounce Charge	Cheque Bouncing Charges Chq No.:A68778582022	590.00		16,406.00
19-Jul-19	18-Jul-19	Receipt	Chq No.:AREQ1807191054 Rcpt No.:AREQ1807191054		16,374.00	32.00
15-Aug-19	15-Aug-19	EMI	Due for Inst.23, Aug-19	15,784.00		15,816.00
16-Aug-19	15-Aug-19	Receipt	Chq No.:A68778582023 Rcpt No.:A0819778582		15,784.00	32.00
15-Sep-19	15-Sep-19	EMI	Due for Inst.24, Sep-19	15,784.00		15,816.00
16-Sep-19	15-Sep-19	Receipt	Chq No.:A68778582024 Rcpt No.:A0919778582		15,784.00	32.00
15-Oct-19	15-Oct-19	EMI	Due for Inst.25, Oct-19	15,784.00		15,816.00
15-Oct-19	15-Oct-19	Receipt	Chq No.:A68778582025 Rcpt No.:A1019778582		15,784.00	32.00
15-Nov-19	15-Nov-19	EMI	Due for Inst.26, Nov-19	15,784.00		15,816.00
15-Nov-19	15-Nov-19	Receipt	Chq No.:A68778582026 Rcpt No.:A1119778582		15,784.00	32.00
15-Dec-19	15-Dec-19	EMI	Due for Inst.27, Dec-19	15,784.00		15,816.00
16-Dec-19	15-Dec-19	Receipt	Chq No.:A68778582027 Rcpt No.:A1219778582		15,784.00	32.00
15-Jan-20	15-Jan-20	EMI	Due for Inst.28, Jan-20	15,784.00		15,816.00
15-Jan-20	15-Jan-20	Receipt	Chq No.:A68778582028 Rcpt No.:A0120778582		15,784.00	32.00
15-Feb-20	15-Feb-20	EMI	Due for Inst.29, Feb-20	15,784.00		15,816.00
15-Feb-20	15-Feb-20	Receipt	Chq No.:A68778582029 Rcpt No.:A0220778582		15,784.00	32.00
15-Mar-20	15-Mar-20	EMI	Due for Inst.30, Mar-20	15,784.00		15,816.00
16-Mar-20	15-Mar-20	Receipt	Chq No.:A68778582030 Rcpt No.:A0320778582		15,784.00	32.00
15-Apr-20	15-Apr-20	EMI	Due for Inst.31, Apr-20	15,784.00		15,816.00
15-Apr-20	15-Apr-20	Receipt	Chq No.:A68778582031 Rcpt No.:A0420778582		15,784.00	32.00
15-May-20	15-May-20	EMI	Due for Inst.32, May-20	15,784.00		15,816.00
15-May-20	15-May-20	Receipt	Chq No.:A68778582032 Rcpt No.:A0520778582		15,784.00	32.00
15-Jun-20	15-Jun-20	EMI	Due for Inst.33, Jun-20	15,784.00		15,816.00
15-Jun-20	15-Jun-20	Receipt	Chq No.:A68778582033 Rcpt No.:A0620778582		15,784.00	32.00
15-Jul-20	15-Jul-20	EMI	Due for Inst.34, Jul-20	15,784.00		15,816.00
15-Jul-20	15-Jul-20	Receipt	Chq No.:A68778582034 Rcpt No.:A0720778582		15,784.00	32.00

Adjustment Entries from 29-Sep-17 to 30-Jul-20

Trans. Date	Value Date	Narration	Amount
22-Jul-19	16-Jul-19	Adj against Cheque Bouncing Charges, Chq No.:AREQ1807191054	590.00

Mr. Subrat Kumar Das

Account Statement for LABBS00036361570 from 29-Sep-17 to 30-Jul-20

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-20 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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