

Loan Account Statement for LADEL00042165313

Mr. Parveen Sharma
House No B 13 Gali No 2
West Guru Angad Nagar
Radhu Palace School,
Laxmi Nagar Shakarpur
Delhi - 110092
Tel: () ,
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Loan Account Details As on 24-May-23

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
06-Oct-20	400,000.00	0.00	9.50%	24.00%	31 / 260,710.00	0 / 0.00	29	243,854.00

Branch:	Delhi	Co-Applicant Name:	Ramji Sharma
Product:		Guarantor Name:	
Application No:	A6669271395	Customer Category:	Others
Tenure:	60	Asset Desc:	Wagon R 1.0/Lxi Cng
Frequency:	Monthly	Reg No.:	DL6CS6360
Rate(%):	N/A	PAN No. :	FAUPS4616B
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	8410.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.1603000102082874		
Status:	Active		

Disbursement Details As on 24-May-23

Disb. No	Date	Particulars	Reference	Amount
1	06-Oct-20	Disbursal	Fund Transfer/RTGS	400,000.00
Total				400,000.00

Pre-Payment/Conversion Details As on 24-May-23

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

Mr. Parveen Sharma

Account Statement for I ADFI 00042165313 from 06-Oct-20 to 24-May-23

Loan Finance Summary As on 24-May-23

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	182,874.00	77,836.00	101.00	590.00	826.00	262,227.00
Credits	182,874.00	77,836.00	62.00	0.00	590.00	261,362.00
Cl. Bal.	0.00	0.00	39.00	590.00	236.00	865.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
865.00	0.00	865.00	802.00	217,126.00	218,793.00

Loan Transaction Details from 06-Oct-20 to 24-May-23

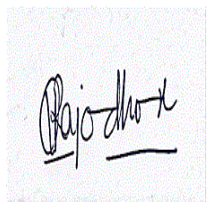
Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
10-Nov-20	10-Nov-20	EMI	Due for Inst.1, Nov-20	8,410.00		8,410.00
30-Nov-20	10-Nov-20	Additional Interest	Due for Inst.1, Nov-20	62.00		8,472.00
21-Nov-20	21-Nov-20	Receipt	Cash Receipt No.:831M325224221		8,410.00	62.00
23-Nov-20	23-Nov-20	Other Charge	Pdc Swap Charges	590.00		652.00
23-Nov-20	23-Nov-20	Receipt	Cash Receipt No.:37M323396123		590.00	62.00
10-Dec-20	10-Dec-20	EMI	Due for Inst.2, Dec-20	8,410.00		8,472.00
31-Dec-20	10-Dec-20	Additional Interest	Due for Inst.2, Dec-20	22.00		8,494.00
14-Dec-20	14-Dec-20	Receipt	Cash Receipt No.:831M353164314		8,472.00	22.00
10-Jan-21	10-Jan-21	EMI	Due for Inst.3, Jan-21	8,410.00		8,432.00
11-Jan-21	10-Jan-21	Receipt	Chq No.:N76813756003 Rcpt No.:N0121813756		8,410.00	22.00
08-Feb-21	08-Feb-21	Other Charge	Cash Transaction Charges	118.00		140.00
10-Feb-21	10-Feb-21	EMI	Due for Inst.4, Feb-21	8,410.00		8,550.00
10-Feb-21	10-Feb-21	Receipt	Chq No.:N76813756004 Rcpt No.:N0221813756		8,410.00	140.00
25-Feb-21	25-Feb-21	Other Charge	Cash Transaction Charges	118.00		258.00
10-Mar-21	10-Mar-21	EMI	Due for Inst.5, Mar-21	8,410.00		8,668.00
10-Mar-21	10-Mar-21	Receipt	Chq No.:N76813756005 Rcpt No.:N0321813756		8,410.00	258.00
10-Apr-21	10-Apr-21	EMI	Due for Inst.6, Apr-21	8,410.00		8,668.00
12-Apr-21	10-Apr-21	Receipt	Chq No.:N76813756006 Rcpt No.:N0421813756		8,410.00	258.00
10-May-21	10-May-21	EMI	Due for Inst.7, May-21	8,410.00		8,668.00
10-May-21	10-May-21	Receipt	Chq No.:N76813756007 Rcpt No.:N0521813756		8,410.00	258.00
10-Jun-21	10-Jun-21	EMI	Due for Inst.8, Jun-21	8,410.00		8,668.00
10-Jun-21	10-Jun-21	Receipt	Chq No.:N76813756008 Rcpt No.:N0621813756		8,410.00	258.00
10-Jul-21	10-Jul-21	EMI	Due for Inst.9, Jul-21	8,410.00		8,668.00
12-Jul-21	10-Jul-21	Receipt	Chq No.:N76813756009 Rcpt No.:N0721813756		8,410.00	258.00
10-Aug-21	10-Aug-21	EMI	Due for Inst.10, Aug-21	8,410.00		8,668.00
10-Aug-21	10-Aug-21	Receipt	Chq No.:N76813756010 Rcpt No.:N0821813756		8,410.00	258.00
10-Sep-21	10-Sep-21	EMI	Due for Inst.11, Sep-21	8,410.00		8,668.00
10-Sep-21	10-Sep-21	Receipt	Chq No.:N76813756011 Rcpt No.:N0921813756		8,410.00	258.00
10-Oct-21	10-Oct-21	EMI	Due for Inst.12, Oct-21	8,410.00		8,668.00
11-Oct-21	10-Oct-21	Receipt	Chq No.:N76813756012 Rcpt No.:N1021813756		8,410.00	258.00
10-Nov-21	10-Nov-21	EMI	Due for Inst.13, Nov-21	8,410.00		8,668.00
10-Nov-21	10-Nov-21	Receipt	Chq No.:N76813756013 Rcpt No.:N1121813756		8,410.00	258.00
10-Dec-21	10-Dec-21	EMI	Due for Inst.14, Dec-21	8,410.00		8,668.00
10-Dec-21	10-Dec-21	Receipt	Chq No.:N76813756014 Rcpt No.:N1221813756		8,410.00	258.00

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
10-Jan-22	10-Jan-22	EMI	Due for Inst.15, Jan-22	8,410.00		8,668.00
10-Jan-22	10-Jan-22	Receipt	Chq No.:N76813756015 Rcpt No.:N0122813756		8,410.00	258.00
10-Feb-22	10-Feb-22	EMI	Due for Inst.16, Feb-22	8,410.00		8,668.00
10-Feb-22	10-Feb-22	Receipt	Chq No.:N76813756016 Rcpt No.:N0222813756		8,410.00	258.00
10-Mar-22	10-Mar-22	EMI	Due for Inst.17, Mar-22	8,410.00		8,668.00
10-Mar-22	10-Mar-22	Receipt	Chq No.:N76813756017 Rcpt No.:N0322813756		8,410.00	258.00
10-Apr-22	10-Apr-22	EMI	Due for Inst.18, Apr-22	8,410.00		8,668.00
11-Apr-22	10-Apr-22	Receipt	Chq No.:N76813756018 Rcpt No.:N0422813756		8,410.00	258.00
10-May-22	10-May-22	EMI	Due for Inst.19, May-22	8,410.00		8,668.00
10-May-22	10-May-22	Receipt	Chq No.:N76813756019 Rcpt No.:N0522813756		8,410.00	258.00
10-Jun-22	10-Jun-22	EMI	Due for Inst.20, Jun-22	8,410.00		8,668.00
10-Jun-22	10-Jun-22	Receipt	Chq No.:N76813756020 Rcpt No.:N0622813756		8,410.00	258.00
10-Jul-22	10-Jul-22	EMI	Due for Inst.21, Jul-22	8,410.00		8,668.00
11-Jul-22	10-Jul-22	Receipt	Chq No.:N76813756021 Rcpt No.:N0722813756		8,410.00	258.00
10-Aug-22	10-Aug-22	EMI	Due for Inst.22, Aug-22	8,410.00		8,668.00
10-Aug-22	10-Aug-22	Receipt	Chq No.:N76813756022 Rcpt No.:N0822813756		8,410.00	258.00
10-Sep-22	10-Sep-22	EMI	Due for Inst.23, Sep-22	8,410.00		8,668.00
12-Sep-22	10-Sep-22	Receipt	Chq No.:N76813756023 Rcpt No.:N0922813756		8,410.00	258.00
10-Oct-22	10-Oct-22	EMI	Due for Inst.24, Oct-22	8,410.00		8,668.00
10-Oct-22	10-Oct-22	Receipt	Chq No.:N76813756024 Rcpt No.:N1022813756		8,410.00	258.00
10-Nov-22	10-Nov-22	EMI	Due for Inst.25, Nov-22	8,410.00		8,668.00
10-Nov-22	10-Nov-22	Receipt	Chq No.:N76813756025 Rcpt No.:N1122813756		8,410.00	258.00
10-Dec-22	10-Dec-22	EMI	Due for Inst.26, Dec-22	8,410.00		8,668.00
12-Dec-22	10-Dec-22	Receipt	Chq No.:N76813756026 Rcpt No.:N1222813756		8,410.00	258.00
10-Jan-23	10-Jan-23	EMI	Due for Inst.27, Jan-23	8,410.00		8,668.00
10-Jan-23	10-Jan-23	Receipt	Chq No.:N76813756027 Rcpt No.:N0123813756		8,410.00	258.00
11-Jan-23	10-Jan-23	Bounce	Chq No.:N76813756027 Bounced, Insufficient Funds-ecs	8,410.00		8,668.00
31-Jan-23	10-Jan-23	Additional Interest	Due for Inst.27, Jan-23	17.00		8,685.00
11-Jan-23	11-Jan-23	Bounce Charge	Cheque Bouncing Charges Chq No.:N76813756027	590.00		9,275.00
16-Jan-23	13-Jan-23	Receipt	Chq No.:EAR12012302154 Rcpt No.:EAR12012302154		8,410.00	865.00
10-Feb-23	10-Feb-23	EMI	Due for Inst.28, Feb-23	8,410.00		9,275.00
10-Feb-23	10-Feb-23	Receipt	Chq No.:N76813756028 Rcpt No.:N0223813756		8,410.00	865.00
10-Mar-23	10-Mar-23	EMI	Due for Inst.29, Mar-23	8,410.00		9,275.00
10-Mar-23	10-Mar-23	Receipt	Chq No.:N76813756029 Rcpt No.:N0323813756		8,410.00	865.00
10-Apr-23	10-Apr-23	EMI	Due for Inst.30, Apr-23	8,410.00		9,275.00
10-Apr-23	10-Apr-23	Receipt	Chq No.:N76813756030 Rcpt No.:N0423813756		8,410.00	865.00
10-May-23	10-May-23	EMI	Due for Inst.31, May-23	8,410.00		9,275.00
10-May-23	10-May-23	Receipt	Chq No.:N76813756031 Rcpt No.:N0523813756		8,410.00	865.00

Adjustment Entries from 06-Oct-20 to 24-May-23

Trans. Date	Value Date	Narration	Amount
28-Dec-20	10-Nov-20	Adj against Overdue Charges, Cash	62.00

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 10-May-23 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 : 1800 1080

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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