

Loan Account Statement for LPDES00036855160

Mr. Mukesh .
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Ab Road Dewas Dewas
,
Dewas - 455001
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Loan Account Details As on 04-Sep-18

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
26-Dec-17	575,000.00	0.00	11.29%	24.00%	7 / 88,347.00	0 / 0.00	53	668,866.00

Branch:	Dewas	Co-Applicant Name:	
Product:	PERSONAL LOAN	Guarantor Name:	
Application No:	PL006943262	Customer Category:	Others
Tenure:	60		
Frequency:	Monthly	PAN No. :	BFDPM8876H
Rate(%):	N/A		
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	12621.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	AUTO DEBIT A/C No.004101580672		
Status:	Active		

Security Linked Loans: LPDES00035813909

Disbursement Details As on 04-Sep-18

Disb. No	Date	Particulars	Reference	Amount
1	26-Dec-17	Disbursal	Chq No:976657/333333	575,000.00
Total				575,000.00

Pre-Payment/Conversion Details As on 04-Sep-18

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

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Account Statement for LPDES00036855160 from 26-Dec-17 to 04-Sep-18

Loan Finance Summary As on 04-Sep-18

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	50,209.00	38,138.00	0.00	0.00	1,768.82	90,115.82
Credits	50,209.00	38,138.00	0.00	0.00	1,768.82	90,115.82
Cl. Bal.	0.00	0.00	0.00	0.00	0.00	0.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
0.00	0.00	0.00	4,773.00	524,791.00	529,564.00

Loan Transaction Details from 26-Dec-17 to 04-Sep-18

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
26-Dec-17	26-Dec-17	Other Charge	Pf Recd Frm Cust-nirr-nded	1,768.82		1,768.82
26-Dec-17	26-Dec-17	Disbursement	Amt Financed		575,000.00	(573,231.18)
26-Dec-17	26-Dec-17	Payment	Chq No.:333333	107,487.00		(465,744.18)
26-Dec-17	26-Dec-17	Payment	Fund Transfer/RTGS	93,668.18		(372,076.00)
26-Dec-17	26-Dec-17	Payment	Chq No.:976657	372,076.00		0.00
05-Feb-18	05-Feb-18	EMI	Due for Inst.1, Feb-18	12,621.00		12,621.00
05-Feb-18	05-Feb-18	Receipt	Chq No.:A69500192001 Rcpt No.:A0218500192		12,621.00	0.00
05-Mar-18	05-Mar-18	EMI	Due for Inst.2, Mar-18	12,621.00		12,621.00
05-Mar-18	05-Mar-18	Receipt	Chq No.:A69500192002 Rcpt No.:A0318500192		12,621.00	0.00
05-Apr-18	05-Apr-18	EMI	Due for Inst.3, Apr-18	12,621.00		12,621.00
05-Apr-18	05-Apr-18	Receipt	Chq No.:A69500192003 Rcpt No.:A0418500192		12,621.00	0.00
05-May-18	05-May-18	EMI	Due for Inst.4, May-18	12,621.00		12,621.00
05-May-18	05-May-18	Receipt	Chq No.:A69500192004 Rcpt No.:A0518500192		12,621.00	0.00
05-Jun-18	05-Jun-18	EMI	Due for Inst.5, Jun-18	12,621.00		12,621.00
05-Jun-18	05-Jun-18	Receipt	Chq No.:A69500192005 Rcpt No.:A0618500192		12,621.00	0.00
05-Jul-18	05-Jul-18	EMI	Due for Inst.6, Jul-18	12,621.00		12,621.00
05-Jul-18	05-Jul-18	Receipt	Chq No.:A69500192006 Rcpt No.:A0718500192		12,621.00	0.00
05-Aug-18	05-Aug-18	EMI	Due for Inst.7, Aug-18	12,621.00		12,621.00
06-Aug-18	05-Aug-18	Receipt	Chq No.:A69500192007 Rcpt No.:A0818500192		12,621.00	0.00

Adjustment Entries from 26-Dec-17 to 04-Sep-18

Trans. Date	Value Date	Narration	Amount
There is no adjustment between 26-Dec-17 to 04-Sep-18			

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Account Statement for LPDES00036855160 from 26-Dec-17 to 04-Sep-18

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 05-Aug-18 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.

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This is a system generated statement. Hence, it does not require any signature.

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