

Loan Account Statement for LHPVL00001607164
Mr. Kamlakar Anant Gondhali

House No 241 Near Panchayat Office Village Chinchpada ,Awre
 ,Flat,
 ,
 Awre,
 Raigad - 410206
 Tel: () ,
 Mob: 8080561882
 Email: Kamlakargondhali61@gmail.com

Loan Account Details As on 08-Sep-26

Sanction Date	Sanction Amt	Disbursed Amt	Adv. EMI	Rate of Interest (Per annum)	Penal Charge for Late Payment (Per annum)	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
28-Apr-24	1,500,000.00	1,500,000.00	0.00	9.30%	18.00%	27 / 392,204.06	0 / 0.00	191	2,766,392.94

Branch:	Panvel	Co-Applicant Name:	Jyothi Kamlakar Gondhali
Product:	LAND LOAN	Guarantor Name:	
Application No:	77936329904	Customer Category:	
Tenure:	218	Property Address:	105, 105 Plot No 27 Sector 2a Karanjade, Plot No 46 Sector R2 Vadghar Puspa, K Karanjade Near Gram Panchayat Va, Raigad 410222
Frequency:	Monthly		
Benchmark Rate(%) per annum:	18.90		
Spread(%) per annum:	-9.60	PAN No. :	AYUPG8795J
Rest:	Monthly	Security Linked Loans:	LHPVL00001607683
Int. Rate Type:	Floating		
Current EMI:	14526.00		
Currency:	INR		
Instalment Plan:	Equated Instl		
HNI:			
Repayment Mode:	ECS A/C No.1043102000008808		
Status:	Active		

Disbursement Details As on 08-Sep-26

Disb. No	Date	Particulars	Reference	Amount
1	28-Apr-24	First Disbursal	Chq No:764161	1,500,000.00

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Account Statement for LHPVL00001607164 from 28-Apr-24 to 08-Sep-26

Disb. No	Date	Particulars	Reference	Amount
Total				1,500,000.00

Pre-Payment/Conversion Details As on 08-Sep-26

Sr. No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
1	21-Jun-24	12-Jun-24	Pre-payment	Floating	10.05	2.00
2	01-Oct-24	01-Oct-24	Rate Revision	Floating	10.25	
3	01-Jul-25	01-Jul-25	Rate Revision	Floating	10.10	
4	20-Jul-26	17-Jul-26	Rate Revision	Floating	9.30	
5	21-Jul-26	17-Jul-26	Pre-payment	Floating	9.30	0.06

Loan Finance Summary As on 08-Sep-26

Particulars	Instalments/Pre-payments		PEMI	Interest on Overdue Instalment	Bounce Charges	Other Charges	Total
	PRIN	INT					
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debits	56,527.06	335,677.00	4,188.00	0.00	0.00	22,517.94	418,910.00
Credits	56,527.06	335,677.00	4,188.00	0.00	0.00	22,517.94	418,910.00
Cl. Bal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current OS	Excess	Receivable	Accrued Interest	Accrued interest on overdue Instalment	Accrued Penal charge for late payment	Future Principal	Total Receivable
0.00	0.00	0.00	10,441.00	0.00	0.00	1,443,472.94	1,453,913.94

Loan Transaction Details from 28-Apr-24 to 08-Sep-26

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
28-Apr-24	28-Apr-24	Other Charge	Pf Recd Frm Cust-irr-nded	13,275.00		13,275.00
28-Apr-24	28-Apr-24	Other Charge	Pf Recd Frm Cust-irr-nded	708.00		13,983.00
28-Apr-24	28-Apr-24	Receipt	Chq No.:279524 Rept No.:2		13,275.00	708.00
28-Apr-24	28-Apr-24	Disbursement	Amt Financed		1,500,000.00	(1,499,292.00)
28-Apr-24	30-Apr-24	Payment	Chq No.:764161	1,500,000.00		708.00
10-May-24	10-May-24	Pre-EMI	Due for Inst.1, May-24	4,188.00		4,896.00
10-May-24	10-May-24	Receipt	Chq No.:EP2275313001 Rept No.:EP0524275313		4,188.00	708.00
22-May-24	22-May-24	Receipt	Chq No.:384166		710.00	(2.00)
10-Jun-24	10-Jun-24	EMI	Due for Inst.1, Jun-24	14,526.00		14,524.00
10-Jun-24	10-Jun-24	Receipt	Chq No.:N2275313001 Rept No.:N0624275313		14,526.00	(2.00)
21-Jun-24	21-Jun-24	Pre-Payment	Principal Due	2.00		0.00
10-Jul-24	10-Jul-24	EMI	Due for Inst.3, Jul-24	14,526.00		14,526.00
10-Jul-24	10-Jul-24	Receipt	Chq No.:N2275313003 Rept No.:N0724275313		14,526.00	0.00
10-Aug-24	10-Aug-24	EMI	Due for Inst.4, Aug-24	14,526.00		14,526.00
10-Aug-24	10-Aug-24	Receipt	Chq No.:N2275313004 Rept No.:N0824275313		14,526.00	0.00
10-Sep-24	10-Sep-24	EMI	Due for Inst.5, Sep-24	14,526.00		14,526.00
10-Sep-24	10-Sep-24	Receipt	Chq No.:N2275313005 Rept No.:N0924275313		14,526.00	0.00
10-Oct-24	10-Oct-24	EMI	Due for Inst.6, Oct-24	14,526.00		14,526.00
10-Oct-24	10-Oct-24	Receipt	Chq No.:N2275313006 Rept No.:N1024275313		14,526.00	0.00
10-Nov-24	10-Nov-24	EMI	Due for Inst.7, Nov-24	14,526.00		14,526.00
10-Nov-24	10-Nov-24	Receipt	Chq No.:N2275313007 Rept No.:N1124275313		14,526.00	0.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
10-Dec-24	10-Dec-24	EMI	Due for Inst.8, Dec-24	14,526.00		14,526.00
10-Dec-24	10-Dec-24	Receipt	Chq No.:N2275313008 Rept No.:N1224275313		14,526.00	0.00
10-Jan-25	10-Jan-25	EMI	Due for Inst.9, Jan-25	14,526.00		14,526.00
10-Jan-25	10-Jan-25	Receipt	Chq No.:N2275313009 Rept No.:N0125275313		14,526.00	0.00
10-Feb-25	10-Feb-25	EMI	Due for Inst.10, Feb-25	14,526.00		14,526.00
10-Feb-25	10-Feb-25	Receipt	Chq No.:N2275313010 Rept No.:N0225275313		14,526.00	0.00
10-Mar-25	10-Mar-25	EMI	Due for Inst.11, Mar-25	14,526.00		14,526.00
10-Mar-25	10-Mar-25	Receipt	Chq No.:N2275313011 Rept No.:N0325275313		14,526.00	0.00
10-Apr-25	10-Apr-25	EMI	Due for Inst.12, Apr-25	14,526.00		14,526.00
10-Apr-25	10-Apr-25	Receipt	Chq No.:N2275313012 Rept No.:N0425275313		14,526.00	0.00
10-May-25	10-May-25	EMI	Due for Inst.13, May-25	14,526.00		14,526.00
10-May-25	10-May-25	Receipt	Chq No.:N2275313013 Rept No.:N0525275313		14,526.00	0.00
10-Jun-25	10-Jun-25	EMI	Due for Inst.14, Jun-25	14,526.00		14,526.00
10-Jun-25	10-Jun-25	Receipt	Chq No.:N2275313014 Rept No.:N0625275313		14,526.00	0.00
10-Jul-25	10-Jul-25	EMI	Due for Inst.15, Jul-25	14,526.00		14,526.00
10-Jul-25	10-Jul-25	Receipt	Chq No.:N2275313015 Rept No.:N0725275313		14,526.00	0.00
10-Aug-25	10-Aug-25	EMI	Due for Inst.16, Aug-25	14,526.00		14,526.00
10-Aug-25	10-Aug-25	Receipt	Chq No.:N2275313016 Rept No.:N0825275313		14,526.00	0.00
10-Sep-25	10-Sep-25	EMI	Due for Inst.17, Sep-25	14,526.00		14,526.00
10-Sep-25	10-Sep-25	Receipt	Chq No.:N2275313017 Rept No.:N0925275313		14,526.00	0.00
10-Oct-25	10-Oct-25	EMI	Due for Inst.18, Oct-25	14,526.00		14,526.00
10-Oct-25	10-Oct-25	Receipt	Chq No.:N2275313018 Rept No.:N1025275313		14,526.00	0.00
10-Nov-25	10-Nov-25	EMI	Due for Inst.19, Nov-25	14,526.00		14,526.00
10-Nov-25	10-Nov-25	Receipt	Chq No.:N2275313019 Rept No.:N1125275313		14,526.00	0.00
10-Dec-25	10-Dec-25	EMI	Due for Inst.20, Dec-25	14,526.00		14,526.00
10-Dec-25	10-Dec-25	Receipt	Chq No.:N2275313020 Rept No.:N1225275313		14,526.00	0.00
10-Jan-26	10-Jan-26	EMI	Due for Inst.21, Jan-26	14,526.00		14,526.00
10-Jan-26	10-Jan-26	Receipt	Chq No.:N2275313021 Rept No.:N0126275313		14,526.00	0.00
10-Feb-26	10-Feb-26	EMI	Due for Inst.22, Feb-26	14,526.00		14,526.00
10-Feb-26	10-Feb-26	Receipt	Chq No.:N2275313022 Rept No.:N0226275313		14,526.00	0.00
10-Mar-26	10-Mar-26	EMI	Due for Inst.23, Mar-26	14,526.00		14,526.00
10-Mar-26	10-Mar-26	Receipt	Chq No.:N2275313023 Rept No.:N0326275313		14,526.00	0.00
10-Apr-26	10-Apr-26	EMI	Due for Inst.24, Apr-26	14,526.00		14,526.00
10-Apr-26	10-Apr-26	Receipt	Chq No.:N2275313024 Rept No.:N0426275313		14,526.00	0.00
10-May-26	10-May-26	EMI	Due for Inst.25, May-26	14,526.00		14,526.00
10-May-26	10-May-26	Receipt	Chq No.:N2275313025 Rept No.:N0526275313		14,526.00	0.00
10-Jun-26	10-Jun-26	EMI	Due for Inst.26, Jun-26	14,526.00		14,526.00
10-Jun-26	10-Jun-26	Receipt	Chq No.:N2275313026 Rept No.:N0626275313		14,526.00	0.00
10-Jul-26	10-Jul-26	EMI	Due for Inst.27, Jul-26	14,526.00		14,526.00
10-Jul-26	10-Jul-26	Receipt	Chq No.:N2275313027 Rept No.:N0726275313		14,526.00	0.00
17-Jul-26	17-Jul-26	Receipt	Chq No.:751144		8,535.00	(8,535.00)
20-Jul-26	20-Jul-26	Other Charge	Conversion Charges	8,534.94		(0.06)
21-Jul-26	21-Jul-26	Pre-Payment	Principal Due	0.06		0.00
10-Aug-26	10-Aug-26	EMI	Due for Inst.29, Aug-26	14,526.00		14,526.00
10-Aug-26	10-Aug-26	Receipt	Chq No.:N2275313029 Rept No.:N0826275313		14,526.00	0.00

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Account Statement for LHPVL00001607164 from 28-Apr-24 to 08-Sep-26

For ICICI Home Finance Co. 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-Aug-26 with monthly rests is payable.

4. As per Government of India notification, Goods and Services Tax (GST) as applicable will be levied. This will be applicable from July 1, 2017.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Home Finance Company Limited 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@icicihfc.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. and 8:00 p.m.

Retail Customer Care: 1800 267 4455

Category of Service: Banking and Financial Services, Registration No. ST/MUM/DIV - III/BFS/373/05. PAN: AAACI6285N PAN Based STC NO AAACI6285NST001

Regd Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. CIN No: U65922MH1999PLC120106. Website: www.icicihfc.com

Corp Off: ICICI HFC Tower, Andheri Kurla Road, J.B. Nagar, Andheri (E), Mumbai-400 059. India. CIN No: U65922MH1999PLC120106. Website: www.icicihfc.com

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

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