

STATEMENT OF ACCOUNT



FINSERV

| | |
|--------------------------------|--|
| Customer ID | 179424329 |
| Name | Aravindan D |
| Mailing Address | x/x xxxxxxxx xxx xxxxxxxxxxxxxx xxxxxxxxxxx x xxxxxxxxxxxxxx xxxxxxx xxxxx xxxxx xxxx ERODE TAMILNADU INDIA |
| Registered Mobile Number | 82xxxxxx11 |
| Registered Email ID | noxxxxxxxxle@nomail.com |
| Branch | ERODE BDA |
| Number Of Active Loans | 2 |
| Product Type | CONSUMER DURABLE |
| Linked Loan Agreement Number | 0 |
| Closed Linked Agreement Number | 0 |

LOAN ACCOUNT STATEMENT FOR I31DPFLW949602

LOAN DETAILS

| | |
|------------------------------------|------------|
| Loan Amount (Rs.) | 51,000.00 |
| Annualized Rate of Interest* | 0.00 % |
| Loan Tenure (In Months) | 8.00 |
| Loan Creation Date | 30-09-2024 |
| Interest start date | 30-09-2024 |
| First Instalment Due Date | 02-11-2024 |
| Last Instalment Due Date | 02-04-2025 |
| Total Loan Amount Repaid (Rs.) | 31,875.00 |
| Principal Outstanding Amount (Rs.) | 19,125.00 |
| Outstanding Loan Amount (Rs.) | 31,875.00 |
| Future Instalment Number | 3 |
| Future Principal Component (Rs.) | 19,125.00 |
| Future Interest Component (Rs.) | 0.00 |
| Loan Status | Active |
| Loan Closure Date | NA |

*For Loan against Gold Jewellery, applicable rate of interest will vary basis your repayment date as per the interest rate table communicated in the Application form cum terms and conditions and the Gold Deposit Receipt.

LOAN FINANCIAL SUMMARY AS ON 01-02-2025

| Component | Due (Rs.) | Receipt (Rs.) | Overdue (Rs.) |
|---------------------|-----------|---------------|---------------|
| Instalment Amount | 19,125.00 | 19,125.00 | 0.00 |
| Principal Component | 19,125.00 | 19,125.00 | 0.00 |
| Interest Component | 0.00 | 0.00 | 0.00 |

| | | | |
|-----------------------------|--------|--------|-------------|
| Late Payment Charges | 21.00 | 21.00 | 0.00 |
| Bounce Charges | 500.00 | 500.00 | 0.00 |
| Other Receivables | 300.00 | 300.00 | 0.00 |
| Other Payables | 0.00 | 0.00 | 0.00 |
| Unadjusted Amount | 0.00 | 0.00 | 0.00 |
| NET RECEIVABLE (Rs.) | | | 0.00 |

LOAN TRANSACTION DETAILS BETWEEN 30-09-2024 TO 01-02-2025

| TRANSACTION DATE | VALUE DATE | PARTICULARS | DEBIT (Rs.) | CREDIT (Rs.) |
|------------------|------------|---|-------------|--------------|
| 30-09-2024 | 30-09-2024 | Disbursement Amount Paid Online Vide Reference No. 409306452667 | 36,218.00 | 0.00 |
| 30-09-2024 | 30-09-2024 | Loan Amount Financed | 0.00 | 51,000.00 |
| 30-09-2024 | 30-09-2024 | Upfront Interest Deducted From Loan Amount | 599.00 | 0.00 |
| 30-09-2024 | 30-09-2024 | Advance EMI Deducted From Loan Amount | 12,750.00 | 0.00 |
| 30-09-2024 | 30-09-2024 | EMI NETWORK CARD FEES Deducted From Loan Amount | 530.00 | 0.00 |
| 30-09-2024 | 30-09-2024 | DLR SUBV IRR DED Deducted From Loan Amount | 903.00 | 0.00 |
| 30-09-2024 | 02-11-2024 | CONVENIENCE FEES 1ST EMI Deducted From Loan Amount | 300.00 | 0.00 |
| 23-10-2024 | 23-10-2024 | Payment Received CASH vide Reference No: B3124071923102414330 0008220 for Advance Instalment/Overdue and Charges | 0.00 | 6,675.00 |
| 23-10-2024 | 23-10-2024 | Cash received Vide Receipt No : B3124071923102414330 0008220 | 0.00 | 3.00 |
| 24-10-2024 | 24-10-2024 | Amount Paid Vide NEFT Reference No. SBIN424298467625 | 3.00 | 0.00 |
| 02-11-2024 | 02-11-2024 | Due for Instalment No. 1 | 6,375.00 | 0.00 |
| 02-11-2024 | 02-11-2024 | Amount Adjusted | 6,375.00 | 6,375.00 |
| 02-11-2024 | 02-11-2024 | Amount Adjusted | 300.00 | 300.00 |
| 02-12-2024 | 02-12-2024 | Due for Instalment No. 2 | 6,375.00 | 0.00 |

| | | | | |
|------------|------------|--|----------|----------|
| 02-12-2024 | 02-12-2024 | Amount Received for Instalment | 0.00 | 6,375.00 |
| 02-12-2024 | 02-12-2024 | Instalment No. Bounced (INSUFFICIENT FUNDS) | 6,375.00 | 0.00 |
| 02-12-2024 | 02-12-2024 | Bounce Charge on Dec'24 Instalment | 500.00 | 0.00 |
| 09-12-2024 | 09-12-2024 | Cash received Vide Receipt No : B3124071909122412214 4009561 | 0.00 | 6,908.00 |
| 09-12-2024 | 09-12-2024 | Late Payment Charges for EMI | 21.00 | 0.00 |
| 10-12-2024 | 10-12-2024 | Amount Paid Vide NEFT Reference No. SBIN124345996650 | 12.00 | 0.00 |
| 20-12-2024 | 20-12-2024 | Payment Received CASH vide Reference No: B3124071920122414554 3009959 for Advance Instalment/Overdue and Charges | 0.00 | 6,375.00 |
| 20-12-2024 | 20-12-2024 | Cash received Vide Receipt No : B3124071920122414554 3009959 | 0.00 | 3.00 |
| 23-12-2024 | 23-12-2024 | Amount Paid Vide NEFT Reference No. SBIN124358303901 | 3.00 | 0.00 |
| 02-01-2025 | 02-01-2025 | Due for Instalment No. 3 | 6,375.00 | 0.00 |
| 02-01-2025 | 02-01-2025 | Amount Adjusted | 6,375.00 | 6,375.00 |

BAJAJ FINANCE LIMITED

CIN : L65910MH1987PLC042961 **PAN** : AABCB1518L

REGISTERED OFFICE : AKURDI, PUNE-411035

CORPORATE OFFICE : 4th FLOOR BAJAJ FINSERV CORPORATE OFFICE, OFF PUNE-AHMEDNAGAR ROAD, VIMAN NAGAR, PUNE - 411014

PHONE NO. : +91 8698010101 | **EMAIL** : wecare@bajajfinserv.in

WEBSITE : <https://www.bajajfinserv.in/corporate-bajaj-finance>

Note:

1. All values are as per Bajaj Finance Limited's records on the date of generating the Statement of Account (SOA).
2. 'Instalments' or 'Equated Periodic Instalments (EPIs)' means the amount payable at monthly rests or at such other intervals by the Borrower to BFL as may be specified in Schedule to the Agreement, comprising of the principal amount of the Loan and/or interest applicable thereon.
3. Delay in payment of instalment(s) shall attract penal charges of Rs. 3 per day per instalment from the respective due date until the date of receipt of the full instalment(s) amount.
4. All the charges levied are Inclusive of applicable taxes.
5. Interest start date is same as loan disbursal date (i.e. the date on which Bajaj Finance Limited's bank account is debited or the date of disbursement made in cash).

To download statements, make payments, update contact details & much more in just few steps, install Bajaj Finserv App <https://c2gx.app.link/EMlexp8Upob> now & login via OTP using your registered mobile number. Alternatively, you can connect with us on 8698010101 or access your current relationship details by logging onto our My Account - Customer Portal at <https://customer-login.bajajfinserv.in/Customer>.

DISCLAIMER :-

This is a system generated 'Statement Of Account' hence, needs no signature. In case any discrepancy is noticed by the Borrower in Of Account, it should be brought to the notice at Bajaj Finance's nearest Branch Office, or the Borrower can visit our website's conta <https://www.bajajfinserv.in/reach-us>, select the 'Email Us' tab and follow the directions to get the query resolved. The Borrower acknowledges that the Statement of Account (SOA) is accessible to the Borrower from either (i) its website www.bajajfinserv.in or (ii) "BajajFinserv App" or (iii) under a specific written request made to BFL, and is obliged to seek clarification immediately on any entry in the SOA within 10 (ten) Business Days from the date of the relevant entry of the transaction in the SOA failing which, the Borrower shall not be entitled to object/dispute at a later point of time and the borrower hereby expressly waives any such right under law. Further, such SOA shall be binding on the Borrower.