

## STATEMENT OF ACCOUNT



FINSERV

Customer ID	179424329
Name	Aravindan D
Mailing Address	x/x xxxxxxxx xxx xxxxxxxxxxxxxx xxxxxxxx x xxxxxxxxxxxxxx xxxxxxxx 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
<b>NET RECEIVABLE (Rs.)</b>			<b>0.00</b>

## 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

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**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).

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**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](http://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.