

STATEMENT OF ACCOUNT



FINSERV

Customer ID	167088899
Name	SWAPNIL BABURAO BHAGAT
Mailing Address	XXXX XX XXX XXX XXXXX XX XXXXXX XXXXXXXX XXXXXXXX XXXXX XXXXXX XX X XXXXXX THANE MAHARASHTRA INDIA JUHUGAON NAVI MUMBAI 400703
Registered Mobile Number	96xxxxxx94
Registered Email ID	swxxxxxxxxxt3@gmail.com
Branch	NAVI MUMBAI
Number Of Active Loans	1
Product Type	PROFESSIONAL LOAN HYBRID FLEXI
Virtual Account Number (VAN)	NA

LOAN ACCOUNT STATEMENT FOR P6W2PHF8204787

LOAN DETAILS

Loan Amount (Rs.)	11,53,271.00
Annualised Rate of Interest	15.3%
Interest Rate Type	Fixed
Loan Tenure (In months)	96
Instalment Amount (Rs.)	14,426.00
Loan Disbursal Date	20-06-2023
Interest start date	20-06-2023
First Instalment Due Date	02-08-2023
Last Instalment Due Date	02-07-2031
Total Loan Amount Repaid (Rs.)	91,352.00
Current Annual/ Additional Maintenance Charge (AMC) %	0.59 %
Future Annual/ Additional Maintenance Charge Amount (Rs.)	6,804.00
Future Annual/ Additional Maintenance Charge Month/ Year	JUNE/2024
Dropline Loan Amount (Rs.)	11,53,271.00
Utilized Loan Amount (Rs.)	11,31,271.00
Available Loan Amount (Rs.)	22,000.00
Principal Outstanding Amount (Rs.)	11,31,271.00
Future Instalment Number (In Months)	86
Future Principal Component (Rs.)	11,31,271.00
Future Interest Component (Rs.)	8,78,455.00
Loan Status	Active
Loan Closure Date	NA

LOAN FINANCIAL SUMMARY AS ON 04-05-2024

Component	Due (In Rupees)	Receipt (In Rupees)	Overdue (In Rupees)
Instalment Amount	91,352.00	91,352.00	0.00
Principal Component	0.00	0.00	0.00
Interest Component	91,352.00	91,352.00	0.00
Late Payment Charges	35.00	35.00	0.00
Bounce Charges	1,500.00	1,500.00	0.00
Other Receivables	0.00	0.00	0.00
Other Payables	0.00	0.00	0.00
Unadjusted Amount	0.00	0.00	0.00
NET RECEIVABLE (In Rupees)			0.00

LOAN TRANSACTION DETAILS BETWEEN 20-06-2023 TO 04-05-2024

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (In Rupees)	CREDIT (In Rupees)	BALANCE (In Rupees)
20-06-2023	20-06-2023	Disbursement Amount Paid Online Vide Reference No. SBIN223171998720	100.00	0.00	100.00
20-06-2023	20-06-2023	STAMP DUTY Deducted From Loan Amount	2,400.00	0.00	2,500.00
20-06-2023	20-06-2023	PROCESSING FEE Deducted From Loan Amount	20,413.00	0.00	22,913.00
20-06-2023	20-06-2023	DOCUMENTATION CHARGES Deducted From Loan Amount	2,360.00	0.00	25,273.00
20-06-2023	20-06-2023	FLEXI FEE Deducted From Loan Amount	7,999.00	0.00	33,272.00
20-06-2023	20-06-2023	HDFC LIFE GROUP CREDIT PROTECT PLUS Insurance Policy Premium Deducted From Loan Amount	16,500.00	0.00	49,772.00
20-06-2023	20-06-2023	CPP DOCTOR SHIELD Insurance Policy Premium Deducted From Loan Amount	5,999.00	0.00	55,771.00
23-06-2023	23-06-2023	Amount Paid Online Vide Reference No. N174232515368267	30,000.00	0.00	85,771.00
29-06-2023	29-06-2023	Amount Paid Online Vide Reference No. SBIN423180504711	70,000.00	0.00	1,55,771.00
05-07-2023	05-07-2023	Amount Paid Online Vide Reference No. SBIN523186974157	10,000.00	0.00	1,65,771.00
06-07-2023	06-07-2023	Amount Paid Online Vide Reference No. SBIN323187256804	10,000.00	0.00	1,75,771.00
06-07-2023	06-07-2023	Amount Paid Online Vide Reference No. SBIN323187035537	5,000.00	0.00	1,80,771.00
07-07-2023	07-07-2023	Amount Paid Online Vide Reference No. SBIN323188937022	5,000.00	0.00	1,85,771.00

08-07-2023	08-07-2023	Amount Paid Online Vide Reference No. SBIN523189378634	5,000.00	0.00	1,90,771.00
09-07-2023	09-07-2023	Amount Paid Online Vide Reference No. SBIN523190624169	2,000.00	0.00	1,92,771.00
02-08-2023	02-08-2023	Due for Instalment No. 1 (EMI - 2872.00,Principal-0.00,Interest-2872.00)	2,872.00	0.00	1,95,643.00
02-08-2023	02-08-2023	Amount Received for Instalment	0.00	2,872.00	1,92,771.00
04-08-2023	04-08-2023	Amount Paid Online Vide Reference No. SBIN123216031902	5,000.00	0.00	1,97,771.00
05-08-2023	05-08-2023	Amount Paid Online Vide Reference No. SBIN123217555801	10,000.00	0.00	2,07,771.00
10-08-2023	10-08-2023	Amount Paid Online Vide Reference No. SBIN323222769985	5,000.00	0.00	2,12,771.00
19-08-2023	19-08-2023	Amount Paid Online Vide Reference No. N231232602915399	5,000.00	0.00	2,17,771.00
21-08-2023	21-08-2023	Amount Paid Online Vide Reference No. SBIN123233926484	10,000.00	0.00	2,27,771.00
02-09-2023	02-09-2023	Due for Instalment No. 2 (EMI - 2754.00,Principal-0.00,Interest-2754.00)	2,754.00	0.00	2,30,525.00
02-09-2023	02-09-2023	Amount Received for Instalment	0.00	2,754.00	2,27,771.00
06-09-2023	06-09-2023	Amount Paid Online Vide Reference No. SBIN523249367644	10,000.00	0.00	2,37,771.00
07-09-2023	07-09-2023	Amount Paid Online Vide Reference No. SBIN123250927122	10,000.00	0.00	2,47,771.00
09-09-2023	09-09-2023	Amount Paid Online Vide Reference No. SBIN423252639232	5,000.00	0.00	2,52,771.00
14-09-2023	14-09-2023	Amount Paid Online Vide Reference No. SBIN323257188612	5,000.00	0.00	2,57,771.00
14-09-2023	14-09-2023	Amount Paid Online Vide Reference No. SBIN323257892788	5,000.00	0.00	2,62,771.00
23-09-2023	23-09-2023	Amount Paid Online Vide Reference No. SBIN123266079100	20,000.00	0.00	2,82,771.00
27-09-2023	27-09-2023	Amount Paid Online Vide Reference No. SBIN423270323001	5,000.00	0.00	2,87,771.00
02-10-2023	02-10-2023	Due for Instalment No. 3 (EMI - 3334.00,Principal-0.00,Interest-3334.00)	3,334.00	0.00	2,91,105.00
02-10-2023	02-10-2023	Amount Received for Instalment	0.00	3,334.00	2,87,771.00
04-10-2023	04-10-2023	Amount Paid Online Vide Reference No. N277232668540605	10,000.00	0.00	2,97,771.00
06-10-2023	06-10-2023	Amount Paid Online Vide Reference No. SBIN423279555090	10,000.00	0.00	3,07,771.00

15-10-2023	15-10-2023	Amount Paid Online Vide Reference No. SBIN323288366257	5,000.00	0.00	3,12,771.00
02-11-2023	02-11-2023	Due for Instalment No. 4 (EMI - 3935.00,Principal-0.00,Interest-3935.00)	3,935.00	0.00	3,16,706.00
02-11-2023	02-11-2023	Amount Received for Instalment	0.00	3,935.00	3,12,771.00
06-11-2023	06-11-2023	Amount Paid Online Vide Reference No. SBIN123310466436	10,000.00	0.00	3,22,771.00
10-11-2023	10-11-2023	Amount Paid Online Vide Reference No. HDFCR52023111053420136	6,00,000.00	0.00	9,22,771.00
25-11-2023	25-11-2023	Amount Paid Online Vide Reference No. SBIN223329049605	50,000.00	0.00	9,72,771.00
02-12-2023	02-12-2023	Due for Instalment No. 5 (EMI - 9858.00,Principal-0.00,Interest-9858.00)	9,858.00	0.00	9,82,629.00
02-12-2023	02-12-2023	Amount Received for Instalment	0.00	9,858.00	9,72,771.00
04-12-2023	02-12-2023	Bounce Charge on Dec'23 Instalment	1,500.00	0.00	9,74,271.00
04-12-2023	02-12-2023	Instalment No. 5 Bounced (INSUFFICIENT FUNDS)	9,858.00	0.00	9,84,129.00
05-12-2023	05-12-2023	Late Payment Charges for EMI	35.00	0.00	9,84,164.00
05-12-2023	05-12-2023	Payment Received vide ONLINE payment - PAYUPG No: 18678887209	0.00	11,393.00	9,72,771.00
06-12-2023	06-12-2023	Amount Paid Online Vide Reference No. SBIN423340762246	5,000.00	0.00	9,77,771.00
22-12-2023	22-12-2023	Amount Paid Online Vide Reference No. SBIN523356721105	25,000.00	0.00	10,02,771.00
01-01-2024	01-01-2024	Amount Paid Online Vide Reference No. SBIN424001903432	5,000.00	0.00	10,07,771.00
02-01-2024	02-01-2024	Due for Instalment No. 6 (EMI - 12565.00,Principal-0.00,Interest-12565.00)	12,565.00	0.00	10,20,336.00
02-01-2024	02-01-2024	Amount Received for Instalment	0.00	12,565.00	10,07,771.00
04-01-2024	04-01-2024	Amount Paid Online Vide Reference No. SBIN224004704421	5,000.00	0.00	10,12,771.00
08-01-2024	08-01-2024	Amount Paid Online Vide Reference No. SBIN124008700847	5,000.00	0.00	10,17,771.00
31-01-2024	31-01-2024	Amount Paid Online Vide Reference No. SBIN424031923468	10,000.00	0.00	10,27,771.00
01-02-2024	01-02-2024	Amount Paid Online Vide Reference No. CMS3890759693	5,000.00	0.00	10,32,771.00
02-02-2024	02-02-2024	Due for Instalment No. 7 (EMI - 12962.00,Principal-0.00,Interest-12962.00)	12,962.00	0.00	10,45,733.00
02-02-2024	02-02-2024	Amount Received for Instalment	0.00	12,962.00	10,32,771.00

04-02-2024	04-02-2024	Amount Paid Online Vide Reference No. SBIN424035178123	50,000.00	0.00	10,82,771.00
06-02-2024	06-02-2024	Amount Paid Online Vide Reference No. SBIN524037423735	10,000.00	0.00	10,92,771.00
09-02-2024	09-02-2024	Amount Paid Online Vide Reference No. CMS3915434714	3,100.00	0.00	10,95,871.00
11-02-2024	11-02-2024	Amount Paid Online Vide Reference No. SBIN124042831940	7,800.00	0.00	11,03,671.00
28-02-2024	28-02-2024	Amount Paid Online Vide Reference No. N059242904279548	5,100.00	0.00	11,08,771.00
02-03-2024	02-03-2024	Due for Instalment No. 8 (EMI - 14416.00,Principal- 0.00,Interest-14416.00)	14,416.00	0.00	11,23,187.00
02-03-2024	02-03-2024	Amount Received for Instalment	0.00	14,416.00	11,08,771.00
03-03-2024	03-03-2024	Amount Paid Online Vide Reference No. SBIN524063296672	5,000.00	0.00	11,13,771.00
06-03-2024	06-03-2024	Amount Paid Online Vide Reference No. SBIN324066208711	2,000.00	0.00	11,15,771.00
09-03-2024	09-03-2024	Amount Paid Online Vide Reference No. SBIN224069767919	5,000.00	0.00	11,20,771.00
09-03-2024	10-03-2024	Amount Paid Online Vide Reference No. SBIN224070932577	1,000.00	0.00	11,21,771.00
10-03-2024	10-03-2024	Amount Paid Online Vide Reference No. SBIN324070200085	1,500.00	0.00	11,23,271.00
15-03-2024	15-03-2024	Amount Paid Online Vide Reference No. SBIN324075920751	1,000.00	0.00	11,24,271.00
02-04-2024	02-04-2024	Due for Instalment No. 9 (EMI - 14309.00,Principal- 0.00,Interest-14309.00)	14,309.00	0.00	11,38,580.00
02-04-2024	02-04-2024	Amount Paid Online Vide Reference No. N093242964904437	1,000.00	0.00	11,39,580.00
02-04-2024	02-04-2024	Amount Received for Instalment	0.00	14,309.00	11,25,271.00
01-05-2024	01-05-2024	Amount Paid Online Vide Reference No. SBIN324122851861	5,000.00	0.00	11,30,271.00
02-05-2024	02-05-2024	Due for Instalment No. 10 (EMI - 14347.00,Principal- 0.00,Interest-14347.00)	14,347.00	0.00	11,44,618.00
02-05-2024	02-05-2024	Amount Paid Online Vide Reference No. N123243014688234	1,000.00	0.00	11,45,618.00
02-05-2024	02-05-2024	Amount Received for Instalment	0.00	14,347.00	11,31,271.00
		Total	12,34,016.00	1,02,745.00	
		Final Balance Due	11,31,271.00		

Annual Maintenance Charges Summary

Anniversary Month/Year	AMC Amount Due (Rs.)	Received (Rs.)	Balance (Rs.)
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PART PREPAYMENT/ ADDITIONAL DISBURSEMENT DETAILS 20-06-2023 TO 04-05-2024

DATE	Description	Amount (In Rupees)
23-06-2023	Additional Amount Disbursed	30,000.00
29-06-2023	Additional Amount Disbursed	70,000.00
05-07-2023	Additional Amount Disbursed	10,000.00
06-07-2023	Additional Amount Disbursed	10,000.00
06-07-2023	Additional Amount Disbursed	5,000.00
07-07-2023	Additional Amount Disbursed	5,000.00
08-07-2023	Additional Amount Disbursed	5,000.00
09-07-2023	Additional Amount Disbursed	2,000.00
04-08-2023	Additional Amount Disbursed	5,000.00
05-08-2023	Additional Amount Disbursed	10,000.00
10-08-2023	Additional Amount Disbursed	5,000.00
19-08-2023	Additional Amount Disbursed	5,000.00
21-08-2023	Additional Amount Disbursed	10,000.00
06-09-2023	Additional Amount Disbursed	10,000.00
07-09-2023	Additional Amount Disbursed	10,000.00
09-09-2023	Additional Amount Disbursed	5,000.00
14-09-2023	Additional Amount Disbursed	5,000.00
14-09-2023	Additional Amount Disbursed	5,000.00
23-09-2023	Additional Amount Disbursed	20,000.00
27-09-2023	Additional Amount Disbursed	5,000.00
04-10-2023	Additional Amount Disbursed	10,000.00
06-10-2023	Additional Amount Disbursed	10,000.00
15-10-2023	Additional Amount Disbursed	5,000.00
06-11-2023	Additional Amount Disbursed	10,000.00
10-11-2023	Additional Amount Disbursed	6,00,000.00
25-11-2023	Additional Amount Disbursed	50,000.00

06-12-2023	Additional Amount Disbursed	5,000.00
22-12-2023	Additional Amount Disbursed	25,000.00
01-01-2024	Additional Amount Disbursed	5,000.00
04-01-2024	Additional Amount Disbursed	5,000.00
08-01-2024	Additional Amount Disbursed	5,000.00
31-01-2024	Additional Amount Disbursed	10,000.00
01-02-2024	Additional Amount Disbursed	5,000.00
04-02-2024	Additional Amount Disbursed	50,000.00
06-02-2024	Additional Amount Disbursed	10,000.00
09-02-2024	Additional Amount Disbursed	3,100.00
11-02-2024	Additional Amount Disbursed	7,800.00
28-02-2024	Additional Amount Disbursed	5,100.00
03-03-2024	Additional Amount Disbursed	5,000.00
06-03-2024	Additional Amount Disbursed	2,000.00
09-03-2024	Additional Amount Disbursed	5,000.00
09-03-2024	Additional Amount Disbursed	1,000.00
10-03-2024	Additional Amount Disbursed	1,500.00
15-03-2024	Additional Amount Disbursed	1,000.00
02-04-2024	Additional Amount Disbursed	1,000.00
01-05-2024	Additional Amount Disbursed	5,000.00
02-05-2024	Additional Amount Disbursed	1,000.00

BOUNCE DETAILS 20-06-2023 TO 04-05-2024

S.NO	Transaction Date	Cheque Number	Cheque Amount	Bounce Reason	City	Bank Name
1	04-12-2023	0	1,500.00	INSUFFICIENT FUNDS	MUMBAI	IDBI BANK LTD

Note:

1. All values are as per Bajaj Finance Limited's records on the date of generating the Statement of Account (SOA).
2. "Instalment" means the monthly instalment comprising of only interest or only principal or interest

plus principal component of the loan amount to be paid as per the repayment schedule

3. Penal Charges % mentioned in the agreement/ T & C will be calculated on daily basis from the EMI dishonoured date till the date of receipt of EMI payment.

4. All the charges levied are Inclusive of applicable taxes.

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This is a system generated 'Statement Of Account' hence, needs no signature. In case any discrepancy is noticed by the Borrower in this 'Statement Of Account', it should be brought to the notice at Bajaj Finance's nearest Branch Office, or the Borrower can visit our website's contact page at <https://www.bajajfinserv.in/reach-us> , select the 'Email Us' tab and follow the directions to get the query resolved. The Borrower may also call Bajaj Finance Limited Customer Care at 8698010101 or visit our nearest branch within 10 (TEN) days from the date of last entry made in the said 'Statement Of Account', failing which, this 'Statement Of Account' will be deemed to be accepted by the Borrower. This is not a toll-free number and normal call charges will be applicable