

## STATEMENT OF ACCOUNT

**FINSERV**

Customer ID	232221854
Name	PALLABI BHATTACHARYA
Mailing Address	XXXX XX XXX XXX XXXXXX XXXXXXXX XXXXXX XXXXXXXX XXXXXXXX XXXXXX KOLKATA WEST BENGAL INDIA AJC BOSE ROAD KOLKATA WEST BENGAL 700014
Registered Mobile Number	94xxxxxx30
Registered Email ID	paxxxxxxxxxxxxxxxxxxx91@gmail.com
Branch	KOLKATA
Number Of Active Loans	1
Product Type	PROFESSIONAL LOAN HYBRID FLEXI
Virtual Account Number (VAN)	NA

## LOAN ACCOUNT STATEMENT FOR P410PHF7615045

### LOAN DETAILS

Loan Amount (Rs.)	19,27,335.00
Annualised Rate of Interest	14%
Interest Rate Type	Fixed
Loan Tenure (In months)	96
Instalment Amount (Rs.)	22,486.00
Loan Disbursal Date	30-04-2023
Interest start date	30-04-2023
First Instalment Due Date	02-06-2023
Last Instalment Due Date	02-05-2031
Total Loan Amount Repaid (Rs.)	2,61,093.00
Current Annual/ Additional Maintenance Charge (AMC) %	0.59 %
Future Annual/ Additional Maintenance Charge Amount (Rs.)	11,371.00
Future Annual/ Additional Maintenance Charge Month/ Year	APRIL/2025
Dropline Loan Amount (Rs.)	19,27,335.00
Utilized Loan Amount (Rs.)	19,27,335.00
Available Loan Amount (Rs.)	0.00
Principal Outstanding Amount (Rs.)	19,27,335.00
Future Instalment Number (In Months)	84
Future Principal Component (Rs.)	19,27,335.00
Future Interest Component (Rs.)	13,03,065.00
Loan Status	Active
Loan Closure Date	NA

## LOAN FINANCIAL SUMMARY AS ON 05-05-2024

Component	Due (In Rupees)	Receipt (In Rupees)	Overdue (In Rupees)
Instalment Amount	2,61,093.00	2,61,093.00	0.00
Principal Component	0.00	0.00	0.00
Interest Component	2,61,093.00	2,61,093.00	0.00
Late Payment Charges	131.00	131.00	0.00
Bounce Charges	1,500.00	167.00	1,333.00
Other Receivables	11,371.00	0.00	11,371.00
Other Payables	0.00	0.00	0.00
Unadjusted Amount	0.00	0.00	0.00
<b>NET RECEIVABLE (In Rupees)</b>			<b>12,704.00</b>

## LOAN TRANSACTION DETAILS BETWEEN 30-04-2023 TO 05-05-2024

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (In Rupees)	CREDIT (In Rupees)	BALANCE (In Rupees)
30-04-2023	30-04-2023	Disbursement Amount Paid Online Vide Reference No. SBIN423120515324	100.00	0.00	100.00
30-04-2023	30-04-2023	STAMP DUTY Deducted From Loan Amount	10.00	0.00	110.00
30-04-2023	30-04-2023	PROCESSING FEE Deducted From Loan Amount	22,477.00	0.00	22,587.00
30-04-2023	30-04-2023	DOCUMENTATION CHARGES Deducted From Loan Amount	2,360.00	0.00	24,947.00
30-04-2023	30-04-2023	FLEXI FEE Deducted From Loan Amount	7,999.00	0.00	32,946.00
30-04-2023	30-04-2023	Bajaj Allianz Credit Link Health Plan Insurance Policy Premium Deducted From Loan Amount	18,500.00	0.00	51,446.00
30-04-2023	30-04-2023	CPP DOCTOR SHIELD Insurance Policy Premium Deducted From Loan Amount	5,999.00	0.00	57,445.00
01-05-2023	01-05-2023	Amount Paid Online Vide Reference No. SBINR12023050146699555	10,00,000.00	0.00	10,57,445.00
07-05-2023	07-05-2023	Amount Paid Online Vide Reference No. SBINR12023050747882233	2,00,000.00	0.00	12,57,445.00
14-05-2023	14-05-2023	Amount Paid Online Vide Reference No. SBINR12023051449124276	2,00,000.00	0.00	14,57,445.00
23-05-2023	23-05-2023	Amount Paid Online Vide Reference No. N143232469742400	1,69,890.00	0.00	16,27,335.00
02-06-2023	02-06-2023	Due for Instalment No. 1 (EMI - 16704.00,Principal-0.00,Interest-16704.00)	16,704.00	0.00	16,44,039.00
02-06-2023	02-06-2023	Amount Received for Instalment	0.00	16,704.00	16,27,335.00
08-06-2023	08-06-2023	Amount Paid Online Vide Reference No. N159232494662778	1,00,000.00	0.00	17,27,335.00

30-06-2023	30-06-2023	Amount Paid Online Vide Reference No. SBIN223181161242	1,00,000.00	0.00	18,27,335.00
02-07-2023	02-07-2023	Due for Instalment No. 2 (EMI - 19919.00,Principal-0.00,Interest-19919.00)	19,919.00	0.00	18,47,254.00
02-07-2023	02-07-2023	Amount Received for Instalment	0.00	19,919.00	18,27,335.00
14-07-2023	14-07-2023	Amount Paid Online Vide Reference No. N195232549381133	1,00,000.00	0.00	19,27,335.00
02-08-2023	02-08-2023	Due for Instalment No. 3 (EMI - 22096.00,Principal-0.00,Interest-22096.00)	22,096.00	0.00	19,49,431.00
02-08-2023	02-08-2023	Amount Received for Instalment	0.00	22,096.00	19,27,335.00
02-09-2023	02-09-2023	Due for Instalment No. 4 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,49,821.00
02-09-2023	02-09-2023	Amount Received for Instalment	0.00	22,486.00	19,27,335.00
02-10-2023	02-10-2023	Due for Instalment No. 5 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,49,821.00
02-10-2023	02-10-2023	Amount Received for Instalment	0.00	22,486.00	19,27,335.00
02-11-2023	02-11-2023	Due for Instalment No. 6 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,49,821.00
02-11-2023	02-11-2023	Amount Received for Instalment	0.00	22,486.00	19,27,335.00
02-12-2023	02-12-2023	Due for Instalment No. 7 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,49,821.00
02-12-2023	02-12-2023	Amount Received for Instalment	0.00	22,486.00	19,27,335.00
02-01-2024	02-01-2024	Due for Instalment No. 8 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,49,821.00
02-01-2024	02-01-2024	Amount Received for Instalment	0.00	22,486.00	19,27,335.00
02-02-2024	02-02-2024	Due for Instalment No. 9 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,49,821.00
02-02-2024	02-02-2024	Amount Received for Instalment	0.00	22,486.00	19,27,335.00
02-03-2024	02-03-2024	Due for Instalment No. 10 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,49,821.00
02-03-2024	02-03-2024	Amount Received for Instalment	0.00	22,486.00	19,27,335.00
05-03-2024	02-03-2024	Bounce Charge on Mar'24 Instalment	1,500.00	0.00	19,28,835.00
05-03-2024	02-03-2024	Instalment No. 10 Bounced (INSUFFICIENT FUNDS)	22,486.00	0.00	19,51,321.00
07-03-2024	07-03-2024	Penalty Due Created for Past due 10	131.00	0.00	19,51,452.00
07-03-2024	07-03-2024	Payment Received vide ONLINE payment - PAYUPG No: 19347149533	0.00	22,784.00	19,28,668.00
02-04-2024	02-04-2024	Due for Instalment No. 11 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,51,154.00

02-04-2024	02-04-2024	Annual/Additional Maintenance Charge - Due	11,371.00	0.00	19,62,525.00
02-04-2024	02-04-2024	Amount Received for Instalment	0.00	22,486.00	19,40,039.00
02-04-2024	02-04-2024	Payment Received ONLINE vide Reference No: 287344363 for Advance Instalment/Overdue and Charges	0.00	22,486.00	19,17,553.00
03-04-2024	02-04-2024	Instalment No. 11 Bounced (AMOUNT RECEIVED IN ADVANCE)	22,486.00	0.00	19,40,039.00
03-04-2024	02-04-2024	Amount Adjusted	22,486.00	22,486.00	19,40,039.00
02-05-2024	02-05-2024	Due for Instalment No. 12 (EMI - 22486.00,Principal-0.00,Interest-22486.00)	22,486.00	0.00	19,62,525.00
02-05-2024	02-05-2024	Amount Received for Instalment	0.00	22,486.00	19,40,039.00
02-05-2024	02-05-2024	Payment Received ONLINE vide Reference No: 316600323 for Advance Instalment/Overdue and Charges	0.00	22,486.00	19,17,553.00
03-05-2024	02-05-2024	Instalment No. 12 Bounced (AMOUNT RECEIVED IN ADVANCE)	22,486.00	0.00	19,40,039.00
03-05-2024	02-05-2024	Amount Adjusted	22,486.00	22,486.00	19,40,039.00
		<b>Total</b>	23,13,860.00	3,73,821.00	
		<b>Final Balance Due</b>	19,40,039.00		

## Annual Maintenance Charges Summary

Anniversary Month/Year	AMC Amount Due (Rs.)	Received (Rs.)	Balance (Rs.)
AMC-Apr-2024	11,371.00	0.00	11,371.00
<b>Total</b>	11,371.00	0.00	11,371.00

## PART PREPAYMENT/ ADDITIONAL DISBURSEMENT DETAILS 30-04-2023 TO 05-05-2024

DATE	Description	Amount (In Rupees)
01-05-2023	Additional Amount Disbursed	10,00,000.00
07-05-2023	Additional Amount Disbursed	2,00,000.00
14-05-2023	Additional Amount Disbursed	2,00,000.00
23-05-2023	Additional Amount Disbursed	1,69,890.00
08-06-2023	Additional Amount Disbursed	1,00,000.00
30-06-2023	Additional Amount Disbursed	1,00,000.00
14-07-2023	Additional Amount Disbursed	1,00,000.00

**BOUNCE DETAILS 30-04-2023 TO 05-05-2024**

S.NO	Transaction Date	Cheque Number	Cheque Amount	Bounce Reason	City	Bank Name
1	05-03-2024	0	1,500.00	INSUFFICIENT FUNDS	COOCH BEHAR	PUNJAB NATIONAL BANK

**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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