

Name	: Rathipriya Sankaran	Loan Account Statement For	
Customer Address	: xx x x xxxxxxxx xxxxxxxxxxxx xxxxxx xxxx xx xxxxx xxxxxxxx CHENNAI TAMILNADU INDIA xxxxxx	P403FDO6163919	
Customer Id	: 231615088	LOAN DETAILS	
Branch	: CHENNAI	Original Sanction Amount (Rs.)	: 1,666,629.00
Product	: BFSJ JV DOCTORS LOAN	Current Loan Amount (Rs.)	: 1,666,606.00
Linked Agreement No	: 0	Annualized Rate Of Interest (%)*	: 14.00 %
Total Loans	: 1	Loan Tenor (in months)	: 72
No.Of Active Loans	: 1	Total Loan Amount Paid (Rs.)	: 325,865.00
No.Of Closed Loans	: 0	Previous Amount Received (Rs.)	: 19,210.00
Mobile Number	: 98xxxxxx87	Interest Rate Type	: Fixed
Email Address	: raxxxxxxx22@gmail.com	Loan Disbursal Date	: 09/12/2022
Closed Linked Agreement No.	: 0	First Due Date	: 02/02/2023
Interest start date	: 09/12/2022	Last Instalment Due Date	: 02/01/2029
Interest Type	:	Upfront Instalment amount received as down payment {total amount (Rs.)/No.of Instalments}	: 0.00 / 0
		Status	: Active
		Outstanding Loan Amount (Rs.)	: 2,361,034.00
		Future Instalment Number	: 57
		Future Principal Component(Rs.)	: 1,666,606.00
		Future Interest Component(Rs.)	: 694,428.00
		Processing Fees / Upfront Charges (Rs.)	: 19,665.00
		Upfront interest from customer	: 0.00
		Interest Paid By Mfr./ Dealer Upfront (Rs.)	: 0.00
		Broken Period/ Pre-EMI Interest Paid (Rs.)	: 0.00
		Repo Status	:
		Repo Date	:
		Sale Date	:
		Release Date	:
		Closure Date	: NA

LOAN FINANCIAL SUMMARY AS ON 10/04/2024

COMPONENT	DUE(Rs.)	RECEIPT(Rs.)	OVERDUE(Rs.)
Instalment Amount	305,842.00	305,842.00	0.00
Principal Component	0.00	0.00	0.00
Interest Component	305,842.00	305,842.00	0.00
Late Payment Penalty	23.00	23.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	5,366.00	5,366.00	0.00
Other Payables	0.00	0.00	0.00
Unadjusted Amount	0.00	0.00	0.00
NET RECEIVABLE			0.00

LOAN TRNASACTIONS DETAILS BETWEEN 01/01/2017 TO 10/04/2024				
TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBITS(Rs.)	CREDITS(Rs.)
09/12/2022	09/12/2022	Disbursement Amount Paid Online Vide Reference No. SBINR12022120919809619	1,625,398.00	0.00
09/12/2022	09/12/2022	Loan Amount Financed	0.00	1,666,629.00
09/12/2022	09/12/2022	STAMP DUTY Deducted From Loan Amount	20.00	0.00
09/12/2022	09/12/2022	CONVENIENCE FEES Deducted From Loan Amount	1.00	0.00
09/12/2022	09/12/2022	PROCESSING FEE Deducted From Loan Amount	19,665.00	0.00
09/12/2022	09/12/2022	Annual Additional Maintenance Charge Deducted From Loan Amount	4,916.00	0.00
09/12/2022	09/12/2022	Finserve Protection Plan Premium Deducted From Loan Amount	16,629.00	0.00
09/12/2022	03/04/2024	Amount Paid Online Vide Reference No. SBIN224094869448	20,000.00	0.00
31/01/2023	31/01/2023	MANDATE REJECTION SERVICE CHARGES - Due	450.00	0.00
02/02/2023	02/02/2023	Due for Instalment No. 1	34,351.00	0.00
03/02/2023	03/02/2023	Payment Received vide ONLINE payment - BILLDESK No: 112784730781	0.00	34,824.00
03/02/2023	03/02/2023	Penal Overdue Charges for EMI	23.00	0.00
02/03/2023	02/03/2023	Due for Instalment No. 2	19,444.00	0.00
02/03/2023	02/03/2023	Amount Received for Instalment	0.00	19,444.00
02/04/2023	02/04/2023	Due for Instalment No. 3	19,444.00	0.00
02/04/2023	02/04/2023	Amount Received for Instalment	0.00	19,444.00
02/05/2023	02/05/2023	Due for Instalment No. 4	19,444.00	0.00
02/05/2023	02/05/2023	Amount Received for Instalment	0.00	19,444.00
02/06/2023	02/06/2023	Due for Instalment No. 5	19,444.00	0.00
02/06/2023	02/06/2023	Amount Received for Instalment	0.00	19,444.00
02/07/2023	02/07/2023	Due for Instalment No. 6	19,444.00	0.00
02/07/2023	02/07/2023	Amount Received for Instalment	0.00	19,444.00
02/08/2023	02/08/2023	Due for Instalment No. 7	19,444.00	0.00
02/08/2023	02/08/2023	Amount Received for Instalment	0.00	19,444.00
02/09/2023	02/09/2023	Due for Instalment No. 8	19,444.00	0.00
02/09/2023	02/09/2023	Amount Received for Instalment	0.00	19,444.00
02/10/2023	02/10/2023	Due for Instalment No. 9	19,444.00	0.00
02/10/2023	02/10/2023	Amount Received for Instalment	0.00	19,444.00
02/11/2023	02/11/2023	Due for Instalment No. 10	19,444.00	0.00
02/11/2023	02/11/2023	Amount Received for Instalment	0.00	19,444.00
02/12/2023	02/12/2023	Due for Instalment No. 11	19,444.00	0.00
02/12/2023	02/12/2023	Amount Received for Instalment	0.00	19,444.00
02/12/2023	02/12/2023	Annual/Additional Maintenance Charge - Due	4,916.00	0.00
18/12/2023	18/12/2023	Payment Received ONLINE vide Reference No:	0.00	19,444.00

LOAN TRNASACTIONS DETAILS BETWEEN 01/01/2017 TO 10/04/2024				
TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBITS(Rs.)	CREDITS(Rs.)
		pay_NDIPeBlxmtwsvv for Advance Instalment/Overdue and Charges		
20/12/2023	20/12/2023	Amount received against Annual/Additional Maintenance Charges	0.00	4,916.00
29/12/2023	29/12/2023	Part Prepayment Amount	20,000.00	0.00
29/12/2023	29/12/2023	Payment Received ONLINE vide Reference No. pay_NI0mB5FEh5zKfz for Part Payment/Overdue and Charges	0.00	20,000.00
02/01/2024	02/01/2024	Due for Instalment No. 12	19,421.00	0.00
02/01/2024	02/01/2024	Part Prepayment Amount	23.00	0.00
02/01/2024	02/01/2024	Amount Adjusted	19,444.00	19,444.00
02/01/2024	02/01/2024	Amount Adjusted	23.00	23.00
04/01/2024	04/01/2024	Payment Received ONLINE vide Reference No: pay_NKUdQcu7vLhopg for Advance Instalment/Overdue and Charges	0.00	19,210.00
10/01/2024	10/01/2024	REFUND OF MANDATE REJECTION CHARGES	0.00	450.00
11/01/2024	11/01/2024	Amount Paid Vide NEFT Reference No. SBIN124011967908	450.00	0.00
25/01/2024	25/01/2024	Payment Received ONLINE vide Reference No: pay_NSnshdiUXHy48m for Advance Instalment/Overdue and Charges	0.00	19,210.00
02/02/2024	02/02/2024	Due for Instalment No. 13	19,210.00	0.00
02/02/2024	02/02/2024	Amount Adjusted	19,210.00	19,210.00
02/03/2024	02/03/2024	Due for Instalment No. 14	19,210.00	0.00
02/03/2024	02/03/2024	Amount Adjusted	19,210.00	19,210.00
02/04/2024	02/04/2024	Due for Instalment No. 15	19,210.00	0.00
02/04/2024	02/04/2024	Amount Received for Instalment	0.00	19,210.00
03/04/2024	03/04/2024	Loan Amount Financed	0.00	20,000.00

Note:

1. *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.

2. All values are as per BFLs records on the date of generation of this Statement of Account.

3. Instalment means the equated monthly instalments of the loan amount to be paid as per the Repayment Schedule

You can get your Statement of Account in an SMS text by giving a missed call to +91 98108 52222.

Do keep your customer ID handy for easy and quick access to your loan account information. If in case you do not have this information, all you need to do is SMS key words such as HELP, CUSTID or LAN to + 91-92275-64444 from your registered mobile number. Alternatively, you can also log on to our Customer Portal - Experia <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 this Statement Of Account, it should be brought to the notice at Bajaj Finances nearest Branch Office, or Borrower may write to wecare@bajajfinserv.in 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.

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