

STATEMENT OF ACCOUNT

**BAJAJ
FINSERV**

Name	:	RAHUL RAMESH GAIKWAD
Customer Address	:	xxx/x xxx xxx xxxxxxxx xxx ,,xx xx xxx xxxxxxxx xxx xxxxxxx xxxx,MUMBAI,MAHARASHTRA, INDIA,
Customer CIF	:	162275
Property Address	:	Flat No.2316 23rd Floor, Tower-3, Lodha Quality Homes, Near Majiwada Flyover, MAHARASHTRA THANE 400608
Branch	:	MUMBAI
Product	:	HL
Linked Agreement No.	:	H405HLT0319149
Total Loans	:	2
No.Of Active Loans	:	2
No.Of Closed Loans	:	0
Mobile Number	:	xxxxxxxx92
Email Address	:	rahxxxxxxxxxxxx0@gmail.com
Loan_Purpose	:	
Closed Linked Agreement No.	:	
Interest start date	:	29/05/2020
Interest Type	:	

Loan Account Statement For H405HHL0287380

LOAN DETAILS

Original Sanction Amount	:	4,258,184.00
Current Loan Amount	:	3,265,484.00
PLR Rate	:	12.90 %
Variance	:	-4.55 %
ROI	:	8.35 %
Tenure	:	264
EMI Received	:	534,964.00
Preferred Card Limit	:	0.00
Previous Instalment Amount	:	24,923.00
Interest Rate Type	:	Floating
Last Disbursal Date	:	31/05/2021
First Due Date	:	02/07/2020
End Installment Date	:	02/06/2042
Advance Instl. Amount/Number	:	0.00/ 0
Status	:	Active
Future Instalment Amount	:	6,230,530.00
Future Instalment Number	:	250
Future Principal Component	:	2,948,847.00
Future Interest Component	:	3,281,683.00
Charge collected from	:	0.00
Upfront interest from	:	0.00
Interest paid by Mfgr./Dealer upfront	:	0.00
Pre EMI Interest Paid	:	0.00
Repo Status	:	
Repo Date	:	
Sale Date	:	
Release Date	:	
Closure Date	:	02/06/2042
Subvention start date	:	
Subvention End date	:	
Subvention Period	:	0
Borrower Interest Rate	:	%
Builder Interest Rate	:	%
Total Amount Disbursed	:	3,265,484.00
Subvention Amt Deducted	:	0.00
Net Amount Disbursed	:	0.00

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LOAN FINANCIAL SUMMARY AS ON 07/08/2021

COMPONENT	DUE	RECEIPT	OVERDUE
Installment Amount	534,964.00	534,964.00	0.00
Principal Component	316,637.00	316,637.00	0.00
Interest Component	218,327.00	218,327.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Other Payables	0.00	-	-
Unadjusted Amount	0.00	-	-
NET RECEIVABLE			0.00

LOAN TRANSACTION DETAILS BETWEEN 29/05/2020 TO 07/08/2021

TRANSACTION DATE	PARTICULARS	DEBITS	CREDITS
29/05/2020	Amount Financed - Payable (H405HHL0287380)	0.00	465,400.00
29/05/2020	Amount Paid Vide NEFT : 160019 (H405HHL0287380)	5,454.00	0.00
29/05/2020	Amount Paid Vide RTGS : N150201145314696 (H405HHL0287380)	459,946.00	0.00
12/06/2020	Amount Financed - Payable (H405HHL0287380)	0.00	1,682,347.00
12/06/2020	Amount Paid Vide NEFT : 160019 (H405HHL0287380)	14,678.00	0.00
12/06/2020	Amount Paid Vide RTGS : N164201159200226 (H405HHL0287380)	1,667,669.00	0.00
02/07/2020	Due for Installment 1 (H405HHL0287380)	18,191.00	0.00
02/07/2020	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	18,191.00
02/08/2020	Due for Installment 2 (H405HHL0287380)	17,766.00	0.00
02/08/2020	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
02/09/2020	Due for Installment 3 (H405HHL0287380)	17,766.00	0.00
02/09/2020	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
02/10/2020	Due for Installment 4 (H405HHL0287380)	17,766.00	0.00
02/10/2020	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
02/11/2020	Due for Installment 5 (H405HHL0287380)	17,766.00	0.00
02/11/2020	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
02/12/2020	Due for Installment 6 (H405HHL0287380)	17,766.00	0.00
02/12/2020	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
02/01/2021	Due for Installment 7 (H405HHL0287380)	17,766.00	0.00
02/01/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
02/02/2021	Due for Installment 8 (H405HHL0287380)	17,766.00	0.00
02/02/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
02/03/2021	Due for Installment 9 (H405HHL0287380)	17,766.00	0.00
02/03/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	17,766.00
11/03/2021	Part Prepayment Amount (H405HHL0287380)	267,280.00	0.00
11/03/2021	Payment Recieved vide PMAY No: PMAY (H405HHL0287380)	0.00	267,280.00

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LOAN TRANSACTION DETAILS BETWEEN 29/05/2020 TO 07/08/2021

TRANSACTION DATE	PARTICULARS	DEBITS	CREDITS
02/04/2021	Due for Installment 10 (H405HHL0287380)	15,527.00	0.00
02/04/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	15,527.00
10/04/2021	Amount Financed - Payable (H405HHL0287380)	0.00	652,013.00
10/04/2021	Amount Paid Vide NEFT : N101211471638803 (H405HHL0287380)	6,456.00	0.00
10/04/2021	Amount Paid Vide RTGS : HDFCR52021041287082973 (H405HHL0287380)	645,557.00	0.00
02/05/2021	Due for Installment 11 (H405HHL0287380)	20,996.00	0.00
02/05/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	20,996.00
31/05/2021	Amount Financed - Payable (H405HHL0287380)	0.00	465,724.00
31/05/2021	Amount Paid Vide NEFT : 105316814310 (H405HHL0287380)	4,612.00	0.00
31/05/2021	Amount Paid Vide RTGS : 105316809859 (H405HHL0287380)	461,112.00	0.00
02/06/2021	Due for Installment 12 (H405HHL0287380)	20,996.00	0.00
02/06/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	20,996.00
02/07/2021	Due for Installment 13 (H405HHL0287380)	24,923.00	0.00
02/07/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	24,923.00
02/08/2021	Due for Installment 14 (H405HHL0287380)	24,923.00	0.00
02/08/2021	Payment Recieved vide PRESENT No: (H405HHL0287380)	0.00	24,923.00

Disclaimer

This is a system generated "Statement of Account" so it does not require a signature. In case of any discrepancy is noticed by the Borrower in the "Statement of Account" you can raise the query on our customer care id 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".