

AS ON 03-Feb-2024

CUSTOMER DETAILS

Customer ID	171998160
Name	DINESHKUMAR R
Mailing Address	XXXXKADACHANALLURXXXXN AMAKKL DT
Registered Mobile Number	90XXXXXXXXX01
Registered Email ID	NA
Branch	ERODE
Number Of Active Loans	1
Product Type	CONSUMER LOAN
Repayment Bank A/c Details	Uco Bank XXXXXXXXXX2743
Dealer/Merchant Name	ABC INFOTEC # ERODE
Linked Loan Account Number	NA

LOAN ACCOUNT DETAILS

Loan Amount (₹)	56,999.00
Annualized Rate of Interest	0%
Sanction Tenure (In Months)	15
Revised/Net Tenure (In Months)	10
Total Loan Amount Repaid (₹)	11,400.00
Instalment Amount (₹)	3,800.00
Loan Disbursal Date	06-Nov-2023
Interest Start Date	06-Nov-2023
First Instalment Due Date	02-Dec-2023
Last Instalment Due Date	02-Sep-2024
Interest Paid By Manufacturer / Dealer Upfront (₹)	4,172.00
Processing Fees/ Upfront Charges (₹)	117.00
Upfront Interest From Customer (₹)	382.00
Total Outstanding Dues (₹)*	26,599.00
Outstanding Loan Amount (₹) (Principal + Interest)	26,599.00
Future Principal Component (₹)	26,599.00
Future Interest Component (₹)	0.00
Remaining Loan Tenure (In Months)	7
Upfront Instalment amount received as down payment(total amount (₹) / number of Instalments)	19,000.00/5
Loan Status	Active
Loan Closure Date	NA
Note * Total outstanding dues (Principal + Overdue + Charges)	

INSTALLMENT SUMMARY AS ON 03-Feb-2024

11,400.00

0

26,599.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 03-Feb-2024

Policy No.	Start Date	End Date	Service/Insurance Type	Service/Company Name	Policy Status
-	-	-	-	-	-

LOAN FINANCIAL SUMMARY AS ON 03-Feb-2024

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount (₹)	11,400.00	11,400.00	0.00

LOAN FINANCIAL SUMMARY AS ON 03-Feb-2024

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Principal Component (₹)	11,400.00	11,400.00	0.00
Interest Component (₹)	0.00	0.00	0.00
Penal Interest (₹)	0.00	0.00	0.00
Bounce Charges (₹)	0.00	0.00	0.00
Other Receivables (₹)	163.00	163.00	0.00
Other Payables (₹)	0.00	0.00	0.00
Unadjusted Amount (₹)	0.00	0.00	0.00
Current Due (₹)			0.00

LOAN TRANSACTION DETAILS AS ON 03-Feb-2024

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
06-Nov-2023	Adv Emi Recd From Customer- Due	-	19,000.00	0.00	0.00	0.00	0.00	0.00	0	19,000.00
06-Nov-2023	Advance EMI Amount received adjusted in loan account	-	0.00	19,000.00	0.00	0.00	0.00	0.00	0	0.00
02-Dec-2023	Due for Instalment No. 1 02-DEC-23	-	3,800.00	0.00	0.00	0.00	0.00	0.00	0	3,800.00
02-Dec-2023	Amount received for Instalment Dated 02-DEC-23	-	0.00	3,800.00	0.00	0.00	0.00	0.00	0	0.00
02-Dec-2023	CIBIL transunion report (CTR) fees due	-	46.00	0.00	0.00	0.00	0.00	0.00	0	46.00
02-Dec-2023	Amount received for Instalment Dated 02-DEC-23	-	0.00	46.00	0.00	0.00	0.00	0.00	0	0.00
02-Dec-2023	Convenience fees on 1st Instalment due	-	117.00	0.00	0.00	0.00	0.00	0.00	0	117.00
02-Dec-2023	Amount received for Instalment Dated 02-DEC-23	-	0.00	117.00	0.00	0.00	0.00	0.00	0	0.00
02-Jan-2024	Due for Instalment No. 2 02-JAN-24	-	3,800.00	0.00	0.00	0.00	0.00	0.00	0	3,800.00
02-Jan-2024	Amount received for Instalment Dated 02-JAN-24	Cleared	0.00	3,800.00	0.00	0.00	0.00	0.00	0	0.00
02-Feb-2024	Due for Instalment No. 3 02-FEB-24	-	3,800.00	0.00	0.00	0.00	0.00	0.00	0	3,800.00
02-Feb-2024	Amount received for Instalment Dated 02-FEB-24	Deposit	0.00	3,800.00	0.00	0.00	0.00	0.00	0	0.00
-	Total	-	30,563.00	30,563.00	0.00	0.00	0.00	0.00	-	-

***** END OF STATEMENT *****

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 installment 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. Any delay in payment of monthly instalment shall attract penal charges/interest of ---/- per month on the instalment outstanding or at the rate of 42% per annum on the instalment outstanding, from the respective due date until the date of receipt, as per the details mentioned in the loan T&C's/Agreement.

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

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Alternatively, to get your current relationship details send us an SMS with keyword as HELP to +919227564444 from your registered mobile number OR you can also log on to our customer portal – Experia, at <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 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.