

Statement of Account



Name	SUNIL KUMAR CHAKRABORTY
Mailing Address	XXXXHARINAVIXXX
Customer ID	16023369
Branch	KOLKATA
Product	ECOM CONSUMER FINANCE
Linked Agreement Number	NA
Product / Service Availed on Finance	ONLINE-ECF/ONLINE INVOICE
Registered Mobile Number	99XXXXXXXXX08
Registered Email ID	to.xxxxxxxx@gmail.com
AMC %	NA

LOAN ACCOUNT STATEMENT FOR 410ECFGR448299

LOAN DETAILS

Loan Amount (In Rupees)	23,999.00
Annualized Rate of Interest*	0%
Loan Tenor (In Months)	6
Total Loan Amount Paid (In Rupees)	20,000.00
EMI Amount (In Rupees)	4,000.00
Previous Amount Received (In Rupees)	4,000.00
Loan Disbursal Date	31/01/2021
Interest Start Date	31/01/2021
First Due Date	02/03/2021
Last Instalment Due Date	02/08/2021
Upfront Instalment amount received as down payment (total amount(In Rupees) /number of Instalments)	0.00/0
Status	Active
Outstanding Loan Amount (In Rupees)	4,000.00
Future Instalment Number	1
Processing Fees/ Upfront charges (In Rupees)	0.00
Interest paid by Mfgr./Dealer upfront (In Rupees)	1,913.00

**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.*

LOAN FINANCIAL SUMMARY AS ON 02/07/2021

Component	Due (Rs.)	Receipt (Rs.)	Overdue (Rs.)
Instalment Amount	20,000.00	20,000.00	0.00
Principal Component	20,000.00	20,000.00	0.00
Interest Component	0.00	0.00	0.00
Late Payment Penalty	376.00	0.00	376.00
Bounce Charges	900.00	900.00	0.00
Other Receivables	8,215.00	8,215.00	0.00
Unadjusted Amount	0.00	-	-
Other Payables	0.00	-	-
NET RECEIVABLE (Rs.)			376.00

LOAN TRANSACTION DETAILS BETWEEN 31/01/2021 TO 02/07/2021

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (Rs.)	CREDIT (Rs.)
02/02/2021	02/02/2021	- Payable (410ECFGR448299)TA RETAIL ADJUSTMENT	22,086.00	22,086.00
02/03/2021	02/03/2021	CIBIL REPORT FEES-ACCOUNT FROZEN/BLOCKED- charge bounced on 2021-03-03 00:00:00	36.00	0.00
02/03/2021	02/03/2021	Convenience Fees 1st Emi- Due (410ECFGR448299)	179.00	0.00
02/03/2021	02/03/2021	EMI No. 1 Due on 2021-03-02 00:00:00	4,000.00	0.00
02/03/2021	02/03/2021	Payment Received for EMI Dated 2021-03-02 00:00:00	0.00	36.00
02/03/2021	02/03/2021	Payment Received for EMI Dated 2021-03-02 00:00:00	0.00	4,000.00
02/03/2021	02/03/2021	Payment Received for EMI Dated 2021-03-02 00:00:00	0.00	179.00
03/03/2021	03/03/2021	Bounce Charges for EMI Month MAR-2021	450.00	0.00
03/03/2021	03/03/2021	EMI dated-2021-03-02 00:00:00 Bounced (Account Frozen/Blocked)	4,000.00	0.00
03/03/2021	03/03/2021	EMI dated-2021-03-02 00:00:00 Bounced (Cibil Report Fees)	36.00	0.00
03/03/2021	03/03/2021	EMI dated-2021-03-02 00:00:00 Bounced (Convenience Fees 1st Emi)	179.00	0.00
02/04/2021	02/04/2021	Bounce Charges for EMI Month APR-2021	450.00	0.00
02/04/2021	02/04/2021	EMI No. 2 Due on 2021-04-02 00:00:00	4,000.00	0.00
02/04/2021	02/04/2021	Payment Received for EMI Dated 2021-04-02 00:00:00	0.00	4,000.00
05/04/2021	05/04/2021	Amount Received By Transfer Receipt No.110127362526 INR 4,000.00 (410ECFGR448299)	0.00	4,000.00
05/04/2021	05/04/2021	Emi Received In Advance-Instl# 3 - Payable (410ECFGR448299)Auto-adjusted	0.00	4,000.00
05/04/2021	05/04/2021	Emi Received In Advance-Instl# 3- Due (410ECFGR448299)	4,000.00	0.00
07/04/2021	02/04/2021	EMI dated-2021-04-02 00:00:00 Bounced (Account Frozen/Blocked)	4,000.00	0.00
21/04/2021	21/04/2021	Amount Received By Transfer Receipt No.110099146009 INR 4,665.00 (410ECFGR448299)CCAVENUE	0.00	4,665.00
24/04/2021	24/04/2021	Amount Received By Transfer Receipt No.10143538 INR 4,450.00 (410ECFGR448299)PAYGATE-	0.00	4,450.00

CCAVENUE				
02/05/2021	02/05/2021	-Instl# 3 - Payable (410ECFGR448299)Auto-adjusted	4,000.00	4,000.00
02/05/2021	02/05/2021	EMI No. 3 Due on 2021-05-02 00:00:00	4,000.00	0.00
30/05/2021	30/05/2021	Amount Received By Transfer Receipt No.110172167219 INR 4,000.00 (410ECFGR448299)	0.00	4,000.00
30/05/2021	30/05/2021	Emi Received In Advance-Instl# 4 - Payable (410ECFGR448299)Auto-adjusted	0.00	4,000.00
30/05/2021	30/05/2021	Emi Received In Advance-Instl# 4- Due (410ECFGR448299)	4,000.00	0.00
02/06/2021	02/06/2021	-Instl# 4 - Payable (410ECFGR448299)Auto-adjusted	4,000.00	4,000.00
02/06/2021	02/06/2021	EMI No. 4 Due on 2021-06-02 00:00:00	4,000.00	0.00
02/06/2021	02/06/2021	Payment Received for EMI Dated 2021-06- 02 00:00:00	0.00	4,000.00
03/06/2021	03/06/2021	Amount Paid Vide Cheque No.:CMS1966822137 Receipt No. (N.A.) (410ECFGR448299)	4,000.00	0.00
30/06/2021	02/04/2021	Penal Overdue Charges	115.00	0.00
30/06/2021	02/03/2021	Penal Overdue Charges	261.00	0.00
02/07/2021	02/07/2021	EMI No. 5 Due on 2021-07-02 00:00:00	4,000.00	0.00
02/07/2021	02/07/2021	Payment Received for EMI Dated 2021-07- 02 00:00:00	0.00	4,000.00

Note:

1. All values are as per BFL's records on the date of generating the SOA
2. "Instalment" means the equated monthly instalments of the loan amount to be paid as per the repayment schedule

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 CUSTID or LAN to +91-9227564444 from your registered mobile number. Alternatively 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 BFL 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.