

BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0822864
From 25/07/2022 To 29/02/2024

CUSTOMER DETAILS		LOAN DETAILS	
Customer Name	RAJ SHAW	Loan Amount Sanctioned	1,20,84,830.00
Customer CIF	1023693	Loan Amount Disbursed	1,11,78,112.00
Mobile Number	xxxxxxxx91	Effective Rate of Interest (Floating)	8.50%
Email Address	UDAXxxx0@GMAIL.COM	Balance Tenor (in months)	409
Co Applicant Name		Product	Home Loan
City	BANGALORE	Loan Start Date	25/07/2022
Property Address	Flat No-303, TF, Block/Wing A, Bren Zahara, Sy No-39, 36/1, Khatha No-1198, Haralur Village Varthur Hobli, Bangalore East Taluk, Bangalore KARNATAKA BANGALORE 560035	First Due Date	05/09/2022
		EMI Amount	83,309.00
		Status	Active
		Principal Outstanding Amount	1,11,08,563.30
		Closure Date	
		Maturity Date	05/03/2058

LOAN FINANCIAL DETAILS

COMPONENT	DUE	RECEIPT / ADJUSTED	OVERDUE
Installment Amount	12,10,399.70	12,10,399.70	-
Principal Component	69,548.70	69,548.70	-
Interest Component	11,40,851.00	11,40,851.00	-
Bounce Charges	-	-	-
Other Receivables	2,359.00	2,359.00	-
Other Payables	-	-	-
Unadjusted Amount	-	-	-

LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
25/07/2022	Sanctioned Loan Amount	Loan amount		26,93,709.00	0.00
25/07/2022	Disbursement via RTGS HDFCR52022072584155463	Disbursement	26,93,709.00		26,93,709.00
01/09/2022	Disbursement via RTGS HDFCR52022090293003380	Disbursement	9,73,620.00		36,67,329.00
05/09/2022	Installment 1 Due	Installment	24,530.00		36,67,329.00
05/09/2022	Payment Received EMI No: 1	Receipt		24,530.00	36,66,120.00
09/09/2022	BROKEN PERIOD INTT REFUND Charge			206.73	36,66,120.00
10/09/2022	Amount Adjustment	Knockoff	206.73	206.73	36,65,913.27

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Date	Description	Type	Debit	Credit	Principal O/S.
10/09/2022	Part Payment applied	Applied to Loan	206.73		36,65,913.27
04/10/2022	Disbursement via RTGS HDFCR52022100450573199	Disbursement	9,73,620.00		46,39,533.27
05/10/2022	Installment 2 Due	Installment	25,391.00		46,39,533.27
05/10/2022	Payment Received EMI No: 2	Receipt		25,391.00	46,38,320.27
04/11/2022	Disbursement via RTGS HDFCR52022110557920299	Disbursement	9,73,620.00		56,11,940.27
05/11/2022	Installment 3 Due	Installment	33,791.00		56,11,940.27
05/11/2022	Payment Received EMI No: 3	Receipt		33,791.00	56,10,856.27
10/11/2022	Amount Adjustment	Knockoff	220.06	220.06	56,10,636.21
10/11/2022	Part Payment applied	Applied to Loan	220.06		56,10,636.21
10/11/2022	BROKEN PERIOD INTT REFUND Charge			220.06	56,10,636.21
05/12/2022	Installment 4 Due	Installment	40,888.00		56,10,636.21
05/12/2022	Payment Received EMI No: 4	Receipt		40,888.00	56,08,013.21
10/12/2022	Disbursement via RTGS HDFCR52022121266750042	Disbursement	9,73,620.00		65,81,633.21
20/12/2022	Amount Adjustment	Knockoff	440.13	440.13	65,81,193.08
20/12/2022	Part Payment applied	Applied to Loan	440.13		65,81,193.08
20/12/2022	BROKEN PERIOD INTT REFUND Charge			440.13	65,81,193.08
05/01/2023	Installment 5 Due	Installment	49,621.00		65,81,193.08
05/01/2023	Payment Received EMI No: 5	Receipt		49,621.00	65,77,534.08
13/01/2023	Disbursement via RTGS HDFCR52023011375314566	Disbursement	9,73,620.00		75,51,154.08
05/02/2023	Installment 6 Due	Installment	56,952.00		75,51,154.08
05/02/2023	Payment Received EMI No: 6	Receipt		56,952.00	75,47,521.08

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LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
17/02/2023	Disbursement via RTGS HDFCR52023021883960180	Disbursement	9,73,620.00		85,21,141.08
23/02/2023	Amount Adjustment	Knockoff	229.40	229.40	85,20,911.68
23/02/2023	Part Payment applied	Applied to Loan	229.40		85,20,911.68
23/02/2023	BROKEN PERIOD INTT REFUND Charge			229.40	85,20,911.68
05/03/2023	Installment 7 Due	Installment	64,278.00		85,20,911.68
05/03/2023	Payment Received EMI No: 7	Receipt		64,278.00	85,10,096.68
18/03/2023	Disbursement via RTGS HDFCR52023031891384088	Disbursement	9,73,620.00		94,83,716.68
05/04/2023	Installment 8 Due	Installment	73,286.00		94,83,716.68
05/04/2023	Payment Received EMI No: 8	Receipt		73,286.00	94,78,587.68
22/04/2023	Disbursement via RTGS HDFCR52023042450752259	Disbursement	9,73,620.00		1,04,52,207.68
26/04/2023	BROKEN PERIOD INTT REFUND Charge			472.14	1,04,52,207.68
27/04/2023	Amount Adjustment	Knockoff	472.14	472.14	1,04,51,735.54
27/04/2023	Part Payment applied	Applied to Loan	472.14		1,04,51,735.54
05/05/2023	Installment 9 Due	Installment	80,783.00		1,04,51,735.54
05/05/2023	Payment Received EMI No: 9	Receipt		80,783.00	1,04,42,968.54
05/06/2023	Installment 10 Due	Installment	80,783.00		1,04,42,968.54
05/06/2023	Payment Received EMI No: 10	Receipt		80,783.00	1,04,40,679.54
05/07/2023	Installment 11 Due	Installment	80,783.00		1,04,40,679.54
05/07/2023	Payment Received EMI No: 11	Receipt		80,783.00	1,04,35,841.54
08/07/2023	Disbursement via RTGS HDFCR52023071070473814	Disbursement	6,95,443.00		1,11,31,284.54
13/07/2023	BROKEN PERIOD INTT REFUND Charge			337.24	1,11,31,284.54

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LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
14/07/2023	Amount Adjustment	Knockoff	337.24	337.24	1,11,30,947.30
14/07/2023	Part Payment applied	Applied to Loan	337.24		1,11,30,947.30
05/08/2023	Installment 12 Due	Installment	86,158.00		1,11,30,947.30
05/08/2023	Payment Received EMI No: 12	Receipt		86,158.00	1,11,27,949.30
05/09/2023	Installment 13 Due	Installment	86,158.00		1,11,27,949.30
05/09/2023	Payment Received EMI No: 13	Receipt		86,158.00	1,11,25,434.30
05/10/2023	Installment 14 Due	Installment	86,158.00		1,11,25,434.30
05/10/2023	Payment Received EMI No: 14	Receipt		86,158.00	1,11,20,202.30
05/11/2023	Installment 15 Due	Installment	86,158.00		1,11,20,202.30
05/11/2023	Payment Received EMI No: 15	Receipt		86,158.00	1,11,17,628.30
05/12/2023	Installment 16 Due	Installment	86,158.00		1,11,17,628.30
05/12/2023	Payment Received EMI No: 16	Receipt		86,158.00	1,11,12,339.30
28/12/2023	Payment Received Bill desk No: YCPH2186272331_1	Receipt		2,359.00	1,11,12,339.30
28/12/2023	SWITCH FEE	Fees	2,359.00		1,11,12,339.30
05/01/2024	Installment 17 Due	Installment	83,309.00		1,11,12,339.30
05/01/2024	Payment Received EMI No: 17	Receipt		83,309.00	1,11,11,873.30
05/02/2024	Installment 18 Due	Installment	83,309.00		1,11,11,873.30
05/02/2024	Payment Received EMI No: 18	Receipt		83,309.00	1,11,08,563.30

DISBURSEMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
25/07/2022	First Disbursement	HDFCR52022072584155463	26,93,709.00
01/09/2022	Second Disbursement	HDFCR52022090293003380	9,73,620.00
04/10/2022	Third Disbursement	HDFCR52022100450573199	9,73,620.00

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DISBURSEMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
04/11/2022	Fourth Disbursement	HDFCR52022110557920299	9,73,620.00
10/12/2022	Fifth Disbursement	HDFCR52022121266750042	9,73,620.00
13/01/2023	Sixth Disbursement	HDFCR52023011375314566	9,73,620.00
17/02/2023	Seventh Disbursement	HDFCR52023021883960180	9,73,620.00
18/03/2023	Eighth Disbursement	HDFCR52023031891384088	9,73,620.00
22/04/2023	Ninth Disbursement	HDFCR52023042450752259	9,73,620.00
08/07/2023	Tenth Disbursement	HDFCR52023071070473814	6,95,443.00

PREPAYMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
10/09/2022	Part Prepayment		206.73
10/11/2022	Part Prepayment		220.06
20/12/2022	Part Prepayment		440.13
23/02/2023	Part Prepayment		229.40
27/04/2023	Part Prepayment		472.14
14/07/2023	Part Prepayment		337.24

LINKED LOAN SUMMARY

Linked Loan Reference Number	Status
H404HLT0835977	Active

Note:

*Interest Capitalization is amount of accrued interest due to moratorium.

* The entry 'Payment presented for EMI' in the Statement refers only to the fact that the payment instrument is presented by BHFL for the payment of EMI due. This should not in any manner be construed as proof of the EMI having been received by BHFL. Upon the receipt of the EMI, the entry 'Payment Received' shall be reflected in the Statement.

DISCLAIMER

This is a system generated 'Statement Of Account' and needs no signature. In case of any discrepancy being noticed by the Borrower in this 'Statement Of Account', it should be brought to the notice of the Lender within 60 days from the date of the entry in the Statement by contacting us at our nearest Branch Office, or by writing to us at bhflwecare@bajajfinserv.in. In case of no discrepancy being raised and your continued use of the loan after the 60 day period from the date of the discrepant entry, it shall be conclusively deemed to be your acceptance of the 'Statement of Account' in its entirety.