

STATEMENT OF ACCOUNT



FINSERV

Customer ID	61572625
Name	ABHIJIT J DHARANGUTTE
Mailing Address	xx x xxxxx xxxxxxxx xxx x xxxxx x & x xxxxxx xxxxxxxx BANGALORE KARNATAKA INDIA BABUSAP BABUSAP 560043
Registered Mobile Number	81xxxxxx23
Registered Email ID	abxxxxxxxxxxxxxte@legatohealth.com
Branch	BENGALURU
Number Of Active Loans	1
Product Type	SALARIED PERSONAL FLEXI LOAN
Virtual Account Number (VAN)	NA

LOAN ACCOUNT STATEMENT FOR 404SPFGD938436

LOAN DETAILS

Loan Amount (Rs.)	10,00,000.00
Annualised Rate of Interest	14%
Interest Rate Type	Fixed
Loan Tenure (In months)	84
Instalment Amount (Rs.)	4,295.00
Loan Disbursal Date	18-08-2020
Interest start date	18-08-2020
First Instalment Due Date	02-10-2020
Last Instalment Due Date	02-09-2027
Total Loan Amount Repaid (Rs.)	46,40,294.00
Current Annual/ Additional Maintenance Charge (AMC) %	0.295 %
Future Annual/ Additional Maintenance Charge Amount (Rs.)	2,268.00
Future Annual/ Additional Maintenance Charge Month/ Year	MARCH/2024
Dropline Loan Amount (Rs.)	8,38,147.00
Utilized Loan Amount (Rs.)	3,70,842.00
Available Loan Amount (Rs.)	4,67,305.00
Principal Outstanding Amount (Rs.)	3,70,842.00
Future Instalment Number (In Months)	47
Future Principal Component (Rs.)	3,70,842.00
Future Interest Component (Rs.)	1,68,375.00
Loan Status	Active
Loan Closure Date	NA

LOAN FINANCIAL SUMMARY AS ON 07-10-2023

Component	Due (In Rupees)	Receipt (In Rupees)	Overdue (In Rupees)
Instalment Amount	2,27,236.00	2,27,236.00	0.00
Principal Component	0.00	0.00	0.00
Interest Component	2,27,236.00	2,27,236.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	6,632.00	6,632.00	0.00
Other Payables	0.00	0.00	0.00
Unadjusted Amount	0.00	0.00	0.00
NET RECEIVABLE (In Rupees)			0.00

LOAN TRANSACTION DETAILS BETWEEN 18-08-2020 TO 07-10-2023

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (In Rupees)	CREDIT (In Rupees)	BALANCE (In Rupees)
18-08-2020	18-08-2020	Disbursement Amount Paid Online Vide Reference No. 8195386791	9,87,311.00	0.00	9,87,311.00
18-08-2020	25-04-2022	STAMP DUTY Deducted From Loan Amount	200.00	0.00	9,87,511.00
18-08-2020	25-04-2022	FLEXI FEE Deducted From Loan Amount	5,999.00	0.00	9,93,510.00
18-08-2020	25-04-2022	UPFRONT CHARGES Deducted From Loan Amount	6,490.00	0.00	10,00,000.00
20-08-2020	20-08-2020	Payment Received vide ONLINE payment - NEFT No: 109938653276	0.00	100.00	9,99,900.00
20-08-2020	20-08-2020	Amount Adjusted	100.00	100.00	9,99,900.00
20-08-2020	20-08-2020	Payment Received vide ONLINE payment - NEFT No: 109938664521	0.00	9,99,800.00	100.00
20-08-2020	20-08-2020	Amount Adjusted	9,99,800.00	9,99,800.00	100.00
25-09-2020	25-09-2020	Amount Paid Online Vide Reference No. 9251925227	1,000.00	0.00	1,100.00
25-09-2020	25-09-2020	Amount Paid Online Vide Reference No. 9251931172	9,98,900.00	0.00	10,00,000.00
26-09-2020	26-09-2020	Payment Received vide ONLINE payment - NEFT No: 109971590161	0.00	15,000.00	9,85,000.00
26-09-2020	26-09-2020	Amount Adjusted	15,000.00	15,000.00	9,85,000.00
30-09-2020	30-09-2020	Payment Received vide ONLINE payment - NEFT No: 109975221943	0.00	35,000.00	9,50,000.00
30-09-2020	30-09-2020	Amount Adjusted	35,000.00	35,000.00	9,50,000.00
02-10-2020	02-10-2020	Due for Instalment No. 1 (EMI - 3077.00,Principal-0.00,Interest-3077.00)	3,077.00	0.00	9,53,077.00
02-10-2020	02-10-2020	Payment Received vide ONLINE payment - NEFT No: S200365598/1-5	0.00	3,077.00	9,50,000.00
02-10-2020	02-10-2020	Payment Received vide ONLINE payment - NEFT No: CH-1432276321	0.00	27.00	9,49,973.00

02-11-2020	02-11-2020	Due for Instalment No. 2 (EMI - 11083.00,Principal-0.00,Interest-11083.00)	11,083.00	0.00	9,61,056.00
02-11-2020	02-11-2020	Payment Received vide ONLINE payment - NEFT No: S200365598/2-8	0.00	11,083.00	9,49,973.00
28-11-2020	28-11-2020	Payment Received vide ONLINE payment - NEFT No: 109024377640	0.00	40,000.00	9,09,973.00
28-11-2020	28-11-2020	Amount Adjusted	27.00	27.00	9,09,973.00
28-11-2020	28-11-2020	Amount Adjusted	40,000.00	40,000.00	9,09,973.00
30-11-2020	30-11-2020	Amount Paid Online Vide Reference No. 12013838556	5,000.00	0.00	9,14,973.00
02-12-2020	02-12-2020	Due for Instalment No. 3 (EMI - 11083.00,Principal-0.00,Interest-11083.00)	11,083.00	0.00	9,26,056.00
02-12-2020	02-12-2020	Payment Received vide ONLINE payment - NEFT No: S200365598/3-8	0.00	11,083.00	9,14,973.00
02-12-2020	02-12-2020	Payment Received vide ONLINE payment - NEFT No: CH-1522448296	0.00	60.00	9,14,913.00
09-12-2020	09-12-2020	QUARTERLY MAINTENANCE CHARGES - Due	944.00	0.00	9,15,857.00
12-12-2020	12-12-2020	Amount Paid Online Vide Reference No. 12137973569	30,000.00	0.00	9,45,857.00
26-12-2020	26-12-2020	Payment Received vide ONLINE payment - NEFT No: 109047072283	0.00	50,000.00	8,95,857.00
26-12-2020	26-12-2020	Amount Adjusted	60.00	60.00	8,95,857.00
26-12-2020	26-12-2020	Amount Adjusted	50,000.00	50,000.00	8,95,857.00
28-12-2020	28-12-2020	Payment Received vide ONLINE payment - NEFT No: 109048085106	0.00	3,900.00	8,91,957.00
28-12-2020	28-12-2020	Amount Adjusted	3,900.00	3,900.00	8,91,957.00
30-12-2020	30-12-2020	Payment Received vide ONLINE payment - NEFT No: 109049444730	0.00	30,000.00	8,61,957.00
30-12-2020	30-12-2020	Amount Adjusted	30,000.00	30,000.00	8,61,957.00
02-01-2021	02-01-2021	Due for Instalment No. 4 (EMI - 10791.00,Principal-0.00,Interest-10791.00)	10,791.00	0.00	8,72,748.00
02-01-2021	02-01-2021	Payment Received vide ONLINE payment - NEFT No: S200365598/4-2	0.00	10,791.00	8,61,957.00
02-01-2021	02-01-2021	Payment Received vide ONLINE payment - NEFT No: CH-1557825165	0.00	29.00	8,61,928.00
11-01-2021	11-01-2021	Amount Paid Online Vide Reference No. 101118907910	15,000.00	0.00	8,76,928.00
16-01-2021	16-01-2021	Amount Paid Online Vide Reference No. 101169479327	2,000.00	0.00	8,78,928.00
21-01-2021	21-01-2021	Amount Paid Online Vide Reference No. 101214045680	2,000.00	0.00	8,80,928.00

29-01-2021	29-01-2021	Payment Received vide ONLINE payment - NEFT No: 110071909096	0.00	45,000.00	8,35,928.00
29-01-2021	29-01-2021	Amount Adjusted	29.00	29.00	8,35,928.00
29-01-2021	29-01-2021	Amount Adjusted	45,000.00	45,000.00	8,35,928.00
02-02-2021	02-02-2021	Due for Instalment No. 5 (EMI - 10189.00,Principal-0.00,Interest-10189.00)	10,189.00	0.00	8,46,117.00
02-02-2021	02-02-2021	Payment Received vide ONLINE payment - NEFT No: S200365598/5-1	0.00	10,189.00	8,35,928.00
02-02-2021	02-02-2021	Payment Received vide ONLINE payment - NEFT No: CH-1584267596	0.00	53.00	8,35,875.00
05-02-2021	05-02-2021	Amount Paid Online Vide Reference No. 102050447820	2,000.00	0.00	8,37,875.00
08-02-2021	08-02-2021	Amount Paid Online Vide Reference No. 102084182138	3,000.00	0.00	8,40,875.00
10-02-2021	10-02-2021	Amount Paid Online Vide Reference No. 102106360225	21,000.00	0.00	8,61,875.00
12-02-2021	12-02-2021	Amount Paid Online Vide Reference No. 102129807835	1,000.00	0.00	8,62,875.00
16-02-2021	16-02-2021	Amount Paid Online Vide Reference No. 102162492314	2,000.00	0.00	8,64,875.00
19-02-2021	19-02-2021	Amount Paid Online Vide Reference No. 102196168241	5,000.00	0.00	8,69,875.00
25-02-2021	25-02-2021	Amount Paid Online Vide Reference No. 102251328114	5,000.00	0.00	8,74,875.00
27-02-2021	27-02-2021	Payment Received vide ONLINE payment - NEFT No: 110094537661	0.00	30,000.00	8,44,875.00
27-02-2021	27-02-2021	Amount Adjusted	53.00	53.00	8,44,875.00
27-02-2021	27-02-2021	Amount Adjusted	30,000.00	30,000.00	8,44,875.00
02-03-2021	02-03-2021	Due for Instalment No. 6 (EMI - 10015.00,Principal-0.00,Interest-10015.00)	10,015.00	0.00	8,54,890.00
02-03-2021	02-03-2021	Payment Received vide ONLINE payment - NEFT No: S200365598/6-6	0.00	10,015.00	8,44,875.00
02-03-2021	02-03-2021	Payment Received vide ONLINE payment - NEFT No: CH-1610611410	0.00	44.00	8,44,831.00
06-03-2021	06-03-2021	Payment Received vide ONLINE payment - NEFT No: 110100970599	0.00	30,000.00	8,14,831.00
06-03-2021	06-03-2021	Amount Adjusted	44.00	44.00	8,14,831.00
06-03-2021	06-03-2021	Amount Adjusted	30,000.00	30,000.00	8,14,831.00
12-03-2021	12-03-2021	Amount Paid Online Vide Reference No. 103121695338	10,000.00	0.00	8,24,831.00

14-03-2021	14-03-2021	Amount Paid Online Vide Reference No. 103143647742	2,000.00	0.00	8,26,831.00
18-03-2021	18-03-2021	Amount Paid Online Vide Reference No. 103188060582	4,000.00	0.00	8,30,831.00
26-03-2021	26-03-2021	Amount Paid Online Vide Reference No. 103266393377	5,000.00	0.00	8,35,831.00
28-03-2021	28-03-2021	Amount Paid Online Vide Reference No. 103288440598	10,000.00	0.00	8,45,831.00
29-03-2021	29-03-2021	Payment Received vide ONLINE payment - NEFT No: 110121753992	0.00	13,500.00	8,32,331.00
29-03-2021	29-03-2021	Amount Adjusted	13,500.00	13,500.00	8,32,331.00
01-04-2021	01-04-2021	Payment Received vide ONLINE payment - NEFT No: 110124389249	0.00	35,000.00	7,97,331.00
01-04-2021	01-04-2021	Amount Adjusted	35,000.00	35,000.00	7,97,331.00
02-04-2021	02-04-2021	Due for Instalment No. 7 (EMI - 9668.00,Principal- 0.00,Interest-9668.00)	9,668.00	0.00	8,06,999.00
02-04-2021	02-04-2021	Payment Received vide ONLINE payment - NEFT No: S200365598/7-7	0.00	9,668.00	7,97,331.00
02-04-2021	02-04-2021	Payment Received vide ONLINE payment - NEFT No: CH-1639963437	0.00	14.00	7,97,317.00
03-04-2021	03-04-2021	Amount Paid Online Vide Reference No. 104037000335	5,000.00	0.00	8,02,317.00
08-04-2021	08-04-2021	Payment Received vide ONLINE payment - NEFT No: 110130442055	0.00	45,000.00	7,57,317.00
08-04-2021	08-04-2021	Amount Adjusted	14.00	14.00	7,57,317.00
08-04-2021	08-04-2021	Amount Adjusted	45,000.00	45,000.00	7,57,317.00
14-04-2021	14-04-2021	Amount Paid Online Vide Reference No. 104149896871	5,000.00	0.00	7,62,317.00
23-04-2021	23-04-2021	Amount Paid Online Vide Reference No. 104238379978	70,000.00	0.00	8,32,317.00
29-04-2021	29-04-2021	Payment Received vide ONLINE payment - NEFT No: 110147418893	0.00	70,000.00	7,62,317.00
29-04-2021	29-04-2021	Amount Adjusted	70,000.00	70,000.00	7,62,317.00
02-05-2021	02-05-2021	Due for Instalment No. 8 (EMI - 9208.00,Principal- 0.00,Interest-9208.00)	9,208.00	0.00	7,71,525.00
02-05-2021	02-05-2021	Amount Received for Instalment	0.00	9,208.00	7,62,317.00
04-05-2021	04-05-2021	Amount Paid Online Vide Reference No. 105040798005	5,000.00	0.00	7,67,317.00
07-05-2021	07-05-2021	Amount Paid Online Vide Reference No. 105074837779	2,000.00	0.00	7,69,317.00

12-05-2021	12-05-2021	Payment Received ONLINE vide Reference No. 110157476794 for Part Payment/Overdue and Charges	0.00	20,000.00	7,49,317.00
13-05-2021	13-05-2021	Amount Paid Online Vide Reference No. 105130265825	10,000.00	0.00	7,59,317.00
23-05-2021	23-05-2021	Payment Received ONLINE vide Reference No. 110166249754 for Part Payment/Overdue and Charges	0.00	10,000.00	7,49,317.00
25-05-2021	23-05-2021	Payment Received ONLINE vide Reference No. R21050233759674 for Part Payment/Overdue and Charges	0.00	82.00	7,49,235.00
26-05-2021	26-05-2021	Amount Paid Online Vide Reference No. 105269738515	8,000.00	0.00	7,57,235.00
31-05-2021	31-05-2021	Payment Received ONLINE vide Reference No. 110172915525 for Part Payment/Overdue and Charges	0.00	60,000.00	6,97,235.00
01-06-2021	01-06-2021	Payment Received ONLINE vide Reference No. 110174181523 for Part Payment/Overdue and Charges	0.00	10,000.00	6,87,235.00
02-06-2021	02-06-2021	Due for Instalment No. 9 (EMI - 8732.00,Principal-0.00,Interest-8732.00)	8,732.00	0.00	6,95,967.00
02-06-2021	02-06-2021	Amount Received for Instalment	0.00	8,783.00	6,87,184.00
15-06-2021	15-06-2021	Payment Received ONLINE vide Reference No. 110186766686 for Part Payment/Overdue and Charges	0.00	8,000.00	6,79,184.00
21-06-2021	21-06-2021	Amount Paid Online Vide Reference No. 106219451159	32,000.00	0.00	7,11,184.00
30-06-2021	30-06-2021	Payment Received ONLINE vide Reference No. 110199677194 for Part Payment/Overdue and Charges	0.00	70,000.00	6,41,184.00
02-07-2021	02-07-2021	Due for Instalment No. 10 (EMI - 8047.00,Principal-0.00,Interest-8047.00)	8,047.00	0.00	6,49,231.00
02-07-2021	02-07-2021	Amount Received for Instalment	0.00	8,102.00	6,41,129.00
06-07-2021	06-07-2021	Amount Paid Online Vide Reference No. 107060000887	75,000.00	0.00	7,16,129.00
07-07-2021	07-07-2021	Amount Paid Online Vide Reference No. 107070791753	75,000.00	0.00	7,91,129.00
08-07-2021	08-07-2021	Payment Received ONLINE vide Reference No. 110207542838 for Part Payment/Overdue and Charges	0.00	3,000.00	7,88,129.00
13-07-2021	13-07-2021	Amount Paid Online Vide Reference No. 107138411258	1,000.00	0.00	7,89,129.00
17-07-2021	17-07-2021	Amount Paid Online Vide Reference No. 107173837728	50,000.00	0.00	8,39,129.00

21-07-2021	21-07-2021	Payment Received ONLINE vide Reference No. 110220357236 for Part Payment/Overdue and Charges	0.00	25,000.00	8,14,129.00
26-07-2021	26-07-2021	Payment Received ONLINE vide Reference No. 110226712810 for Part Payment/Overdue and Charges	0.00	7,000.00	8,07,129.00
29-07-2021	29-07-2021	Amount Paid Online Vide Reference No. 107297097430	3,000.00	0.00	8,10,129.00
30-07-2021	30-07-2021	Payment Received ONLINE vide Reference No. 110230332775 for Part Payment/Overdue and Charges	0.00	80,000.00	7,30,129.00
01-08-2021	01-08-2021	Payment Received ONLINE vide Reference No. 110233177341 for Part Payment/Overdue and Charges	0.00	20,000.00	7,10,129.00
02-08-2021	02-08-2021	Due for Instalment No. 11 (EMI - 9050.00,Principal-0.00,Interest-9050.00)	9,050.00	0.00	7,19,179.00
02-08-2021	02-08-2021	Amount Received for Instalment	0.00	9,117.00	7,10,062.00
03-08-2021	03-08-2021	Amount Paid Online Vide Reference No. 108034535114	5,000.00	0.00	7,15,062.00
12-08-2021	12-08-2021	Payment Received ONLINE vide Reference No. 110245814797 for Part Payment/Overdue and Charges	0.00	20,000.00	6,95,062.00
13-08-2021	13-08-2021	Amount Paid Online Vide Reference No. 108130252487	2,000.00	0.00	6,97,062.00
16-08-2021	16-08-2021	Amount Paid Online Vide Reference No. 108161047048	2,000.00	0.00	6,99,062.00
16-08-2021	16-08-2021	Amount Paid Online Vide Reference No. 108160946135	2,000.00	0.00	7,01,062.00
17-08-2021	17-08-2021	Amount Paid Online Vide Reference No. 108172005544	33,000.00	0.00	7,34,062.00
19-08-2021	19-08-2021	Amount Paid Online Vide Reference No. 108194717182	45,000.00	0.00	7,79,062.00
21-08-2021	21-08-2021	Amount Paid Online Vide Reference No. 108216770868	10,000.00	0.00	7,89,062.00
27-08-2021	27-08-2021	Amount Paid Online Vide Reference No. BIN421239981448	2,000.00	0.00	7,91,062.00
31-08-2021	31-08-2021	Payment Received ONLINE vide Reference No. 110266453121 for Part Payment/Overdue and Charges	0.00	1,00,000.00	6,91,062.00
02-09-2021	02-09-2021	Due for Instalment No. 12 (EMI - 8615.00,Principal-0.00,Interest-8615.00)	8,615.00	0.00	6,99,677.00
02-09-2021	02-09-2021	Amount Received for Instalment	0.00	8,693.00	6,90,984.00
19-09-2021	19-09-2021	Amount Paid Online Vide Reference No. BIN521262921857	10,000.00	0.00	7,00,984.00

30-09-2021	30-09-2021	Payment Received ONLINE vide Reference No. 110294171856 for Part Payment/Overdue and Charges	0.00	65,000.00	6,35,984.00
02-10-2021	02-10-2021	Due for Instalment No. 13 (EMI - 8065.00,Principal-0.00,Interest-8065.00)	8,065.00	0.00	6,44,049.00
02-10-2021	02-10-2021	Amount Paid Online Vide Reference No. BIN321275123544	5,000.00	0.00	6,49,049.00
02-10-2021	02-10-2021	Amount Received for Instalment	0.00	8,115.00	6,40,934.00
03-10-2021	03-10-2021	Amount Paid Online Vide Reference No. BIN321276507468	2,000.00	0.00	6,42,934.00
06-10-2021	06-10-2021	Amount Paid Online Vide Reference No. BIN221279490660	5,000.00	0.00	6,47,934.00
06-10-2021	06-10-2021	Payment Received ONLINE vide Reference No. 110300360426 for Part Payment/Overdue and Charges	0.00	22,000.00	6,25,934.00
07-10-2021	07-10-2021	Amount Paid Online Vide Reference No. BIN321280008791	4,000.00	0.00	6,29,934.00
17-10-2021	17-10-2021	Payment Received ONLINE vide Reference No. 110310115868 for Part Payment/Overdue and Charges	0.00	11,000.00	6,18,934.00
20-10-2021	20-10-2021	Amount Paid Online Vide Reference No. BIN121293055771	5,000.00	0.00	6,23,934.00
21-10-2021	21-10-2021	Amount Paid Online Vide Reference No. BIN121294276433	5,000.00	0.00	6,28,934.00
21-10-2021	21-10-2021	Amount Paid Online Vide Reference No. BIN221294051955	30,000.00	0.00	6,58,934.00
22-10-2021	22-10-2021	Amount Paid Online Vide Reference No. BIN221295121801	40,000.00	0.00	6,98,934.00
22-10-2021	22-10-2021	Payment Received ONLINE vide Reference No. 110314283293 for Part Payment/Overdue and Charges	0.00	40,000.00	6,58,934.00
22-10-2021	22-10-2021	Amount Adjusted	51.00	51.00	6,58,934.00
22-10-2021	22-10-2021	Amount Adjusted	55.00	55.00	6,58,934.00
22-10-2021	22-10-2021	Amount Adjusted	50.00	50.00	6,58,934.00
22-10-2021	22-10-2021	Amount Adjusted	78.00	78.00	6,58,934.00
22-10-2021	22-10-2021	Amount Adjusted	67.00	67.00	6,58,934.00
23-10-2021	23-10-2021	Payment Received ONLINE vide Reference No. 110314954545 for Part Payment/Overdue and Charges	0.00	30,000.00	6,28,934.00
30-10-2021	30-10-2021	Payment Received ONLINE vide Reference No. 110321187610 for Part Payment/Overdue and Charges	0.00	1,30,000.00	4,98,934.00

02-11-2021	02-11-2021	Due for Instalment No. 14 (EMI - 7271.00,Principal-0.00,Interest-7271.00)	7,271.00	0.00	5,06,205.00
02-11-2021	02-11-2021	Amount Received for Instalment	0.00	7,372.00	4,98,833.00
04-11-2021	04-11-2021	Amount Paid Online Vide Reference No. BIN321308497780	60,000.00	0.00	5,58,833.00
05-11-2021	05-11-2021	Amount Adjusted	101.00	101.00	5,58,833.00
02-12-2021	02-12-2021	Due for Instalment No. 15 (EMI - 6473.00,Principal-0.00,Interest-6473.00)	6,473.00	0.00	5,65,306.00
02-12-2021	02-12-2021	Amount Received for Instalment	0.00	6,473.00	5,58,833.00
12-12-2021	12-12-2021	Payment Received ONLINE vide Reference No. 110357324440 for Part Payment/Overdue and Charges	0.00	30,000.00	5,28,833.00
20-12-2021	20-12-2021	Amount Paid Online Vide Reference No. BIN521354676545	5,000.00	0.00	5,33,833.00
27-12-2021	27-12-2021	Amount Paid Online Vide Reference No. BIN321361130702	5,000.00	0.00	5,38,833.00
02-01-2022	02-01-2022	Due for Instalment No. 16 (EMI - 6319.00,Principal-0.00,Interest-6319.00)	6,319.00	0.00	5,45,152.00
02-01-2022	02-01-2022	Amount Received for Instalment	0.00	6,319.00	5,38,833.00
06-01-2022	06-01-2022	Amount Paid Online Vide Reference No. BIN122006312441	1,60,000.00	0.00	6,98,833.00
10-01-2022	10-01-2022	Amount Paid Online Vide Reference No. BIN422010989328	5,000.00	0.00	7,03,833.00
11-01-2022	11-01-2022	Amount Paid Online Vide Reference No. BIN122011641827	5,000.00	0.00	7,08,833.00
15-01-2022	15-01-2022	Amount Paid Online Vide Reference No. BIN122015011019	5,000.00	0.00	7,13,833.00
19-01-2022	19-01-2022	Payment Received ONLINE vide Reference No. 111391599512 for Part Payment/Overdue and Charges	0.00	90,000.00	6,23,833.00
21-01-2022	21-01-2022	Payment Received ONLINE vide Reference No. 111393352553 for Part Payment/Overdue and Charges	0.00	50,000.00	5,73,833.00
22-01-2022	22-01-2022	Amount Paid Online Vide Reference No. BIN122022882263	5,000.00	0.00	5,78,833.00
28-01-2022	28-01-2022	Amount Paid Online Vide Reference No. BIN522028415237	7,000.00	0.00	5,85,833.00
30-01-2022	30-01-2022	Payment Received ONLINE vide Reference No. 111401083873 for Part Payment/Overdue and Charges	0.00	70,000.00	5,15,833.00
02-02-2022	02-02-2022	Due for Instalment No. 17 (EMI - 7328.00,Principal-0.00,Interest-7328.00)	7,328.00	0.00	5,23,161.00

02-02-2022	02-02-2022	Amount Received for Instalment	0.00	7,382.00	5,15,779.00
04-02-2022	04-02-2022	Amount Adjusted	54.00	54.00	5,15,779.00
15-02-2022	15-02-2022	Amount Paid Online Vide Reference No. BIN522046130621	50,000.00	0.00	5,65,779.00
23-02-2022	23-02-2022	Amount Paid Online Vide Reference No. BIN422054212689	17,500.00	0.00	5,83,279.00
02-03-2022	02-03-2022	Due for Instalment No. 18 (EMI - 6408.00,Principal-0.00,Interest-6408.00)	6,408.00	0.00	5,89,687.00
02-03-2022	02-03-2022	Amount Received for Instalment	0.00	6,408.00	5,83,279.00
12-03-2022	12-03-2022	Amount Paid Online Vide Reference No. BIN322071716283	25,000.00	0.00	6,08,279.00
14-03-2022	14-03-2022	Amount Paid Online Vide Reference No. BIN422073716270	20,000.00	0.00	6,28,279.00
24-03-2022	02-03-2022	Annual/Additional Maintenance Charge - Due	2,950.00	0.00	6,31,229.00
26-03-2022	26-03-2022	Payment Received ONLINE vide Reference No. 111453130692 for Part Payment/Overdue and Charges	0.00	14,000.00	6,17,229.00
29-03-2022	29-03-2022	Payment Received ONLINE vide Reference No. 111456361099 for Part Payment/Overdue and Charges	0.00	45,000.00	5,72,229.00
02-04-2022	02-04-2022	Due for Instalment No. 19 (EMI - 7054.00,Principal-0.00,Interest-7054.00)	7,054.00	0.00	5,79,283.00
02-04-2022	02-04-2022	Amount Received for Instalment	0.00	7,106.00	5,72,177.00
03-04-2022	03-04-2022	Amount Adjusted	52.00	52.00	5,72,177.00
06-04-2022	06-04-2022	Payment Received ONLINE vide Reference No. 111464262085 for Part Payment/Overdue and Charges	0.00	20,000.00	5,52,177.00
13-04-2022	13-04-2022	Amount received against Annual/Additional Maintenance Charges	0.00	2,950.00	5,49,227.00
18-04-2022	18-04-2022	Amount Paid Online Vide Reference No. SBIN222108380194	15,000.00	0.00	5,64,227.00
24-04-2022	24-04-2022	Amount Paid Online Vide Reference No. SBIN222114975781	2,000.00	0.00	5,66,227.00
25-04-2022	25-04-2022	Amount Paid Online Vide Reference No. SBIN322115654324	5,000.00	0.00	5,71,227.00
29-04-2022	29-04-2022	Payment Received ONLINE vide Reference No. 15089821816 for Part Payment/Overdue and Charges	0.00	45,000.00	5,26,227.00
02-05-2022	02-05-2022	Due for Instalment No. 20 (EMI - 6488.00,Principal-0.00,Interest-6488.00)	6,488.00	0.00	5,32,715.00
02-05-2022	02-05-2022	Amount Received for Instalment	0.00	6,540.00	5,26,175.00
04-05-2022	04-05-2022	Amount Adjusted	52.00	52.00	5,26,175.00

15-05-2022	15-05-2022	Amount Paid Online Vide Reference No. SBIN522135988765	10,000.00	0.00	5,36,175.00
18-05-2022	18-05-2022	Amount Paid Online Vide Reference No. SBIN322138871112	5,000.00	0.00	5,41,175.00
23-05-2022	23-05-2022	Amount Paid Online Vide Reference No. SBIN322143497899	3,000.00	0.00	5,44,175.00
30-05-2022	30-05-2022	Payment Received ONLINE vide Reference No. 111519659107 for Part Payment/Overdue and Charges	0.00	60,000.00	4,84,175.00
02-06-2022	02-06-2022	Due for Instalment No. 21 (EMI - 6196.00,Principal-0.00,Interest-6196.00)	6,196.00	0.00	4,90,371.00
02-06-2022	02-06-2022	Amount Received for Instalment	0.00	6,243.00	4,84,128.00
03-06-2022	03-06-2022	Amount Paid Online Vide Reference No. SBIN122154260085	20,000.00	0.00	5,04,128.00
03-06-2022	03-06-2022	Amount Adjusted	47.00	47.00	5,04,128.00
15-06-2022	15-06-2022	Amount Paid Online Vide Reference No. SBIN322166770016	15,000.00	0.00	5,19,128.00
23-06-2022	23-06-2022	Amount Paid Online Vide Reference No. SBIN422174144671	15,000.00	0.00	5,34,128.00
24-06-2022	24-06-2022	Amount Paid Online Vide Reference No. SBIN422175824665	2,000.00	0.00	5,36,128.00
30-06-2022	30-06-2022	Payment Received ONLINE vide Reference No. 111551871317 for Part Payment/Overdue and Charges	0.00	70,000.00	4,66,128.00
02-07-2022	02-07-2022	Due for Instalment No. 22 (EMI - 5978.00,Principal-0.00,Interest-5978.00)	5,978.00	0.00	4,72,106.00
02-07-2022	02-07-2022	Amount Received for Instalment	0.00	6,032.00	4,66,074.00
03-07-2022	03-07-2022	Amount Adjusted	54.00	54.00	4,66,074.00
04-07-2022	04-07-2022	Amount Paid Online Vide Reference No. SBIN422185563715	5,000.00	0.00	4,71,074.00
07-07-2022	07-07-2022	Amount Paid Online Vide Reference No. SBIN422188062073	5,000.00	0.00	4,76,074.00
10-07-2022	10-07-2022	Amount Paid Online Vide Reference No. SBIN122191487508	20,000.00	0.00	4,96,074.00
15-07-2022	15-07-2022	Amount Paid Online Vide Reference No. SBIN222196093171	15,000.00	0.00	5,11,074.00
29-07-2022	29-07-2022	Payment Received ONLINE vide Reference No. 111584959358 for Part Payment/Overdue and Charges	0.00	50,000.00	4,61,074.00
02-08-2022	02-08-2022	Due for Instalment No. 23 (EMI - 5753.00,Principal-0.00,Interest-5753.00)	5,753.00	0.00	4,66,827.00
02-08-2022	02-08-2022	Amount Received for Instalment	0.00	5,753.00	4,61,074.00

06-08-2022	06-08-2022	Amount Paid Online Vide Reference No. SBIN222218458192	1,00,000.00	0.00	5,61,074.00
10-08-2022	10-08-2022	Payment Received ONLINE vide Reference No. 111599904024 for Part Payment/Overdue and Charges	0.00	30,000.00	5,31,074.00
17-08-2022	17-08-2022	Amount Paid Online Vide Reference No. 208179851251	10,000.00	0.00	5,41,074.00
20-08-2022	20-08-2022	Amount Paid Online Vide Reference No. SBIN322232472928	2,000.00	0.00	5,43,074.00
25-08-2022	25-08-2022	Amount Paid Online Vide Reference No. SBIN222237069852	4,500.00	0.00	5,47,574.00
27-08-2022	27-08-2022	Amount Paid Online Vide Reference No. SBIN322239213171	2,000.00	0.00	5,49,574.00
29-08-2022	29-08-2022	Amount Paid Online Vide Reference No. SBIN322241579906	5,000.00	0.00	5,54,574.00
29-08-2022	29-08-2022	Payment Received ONLINE vide Reference No. 111621241317 for Part Payment/Overdue and Charges	0.00	65,000.00	4,89,574.00
02-09-2022	02-09-2022	Due for Instalment No. 24 (EMI - 6147.00,Principal- 0.00,Interest-6147.00)	6,147.00	0.00	4,95,721.00
02-09-2022	02-09-2022	Amount Received for Instalment	0.00	6,218.00	4,89,503.00
02-09-2022	02-09-2022	Payment Received ONLINE vide Reference No. 111625911631 for Part Payment/Overdue and Charges	0.00	10,000.00	4,79,503.00
04-09-2022	04-09-2022	Amount Paid Online Vide Reference No. SBIN122247214168	11,000.00	0.00	4,90,503.00
05-09-2022	05-09-2022	Amount Adjusted	71.00	71.00	4,90,503.00
14-09-2022	14-09-2022	Payment Received ONLINE vide Reference No. 111639848224 for Part Payment/Overdue and Charges	0.00	20,000.00	4,70,503.00
21-09-2022	21-09-2022	Amount Paid Online Vide Reference No. SBIN522264733633	6,000.00	0.00	4,76,503.00
30-09-2022	30-09-2022	Payment Received ONLINE vide Reference No. 111658752484 for Part Payment/Overdue and Charges	0.00	35,000.00	4,41,503.00
02-10-2022	02-10-2022	Due for Instalment No. 25 (EMI - 5573.00,Principal- 0.00,Interest-5573.00)	5,573.00	0.00	4,47,076.00
02-10-2022	02-10-2022	Amount Received for Instalment	0.00	5,600.00	4,41,476.00
03-10-2022	03-10-2022	Amount Adjusted	27.00	27.00	4,41,476.00
13-10-2022	13-10-2022	Amount Paid Online Vide Reference No. SBIN422286087852	5,000.00	0.00	4,46,476.00
16-10-2022	16-10-2022	Amount Paid Online Vide Reference No. SBIN122289952870	2,000.00	0.00	4,48,476.00

22-10-2022	22-10-2022	Amount Paid Online Vide Reference No. SBIN522295598471	5,000.00	0.00	4,53,476.00
26-10-2022	26-10-2022	Amount Paid Online Vide Reference No. SBIN322299223571	1,00,000.00	0.00	5,53,476.00
30-10-2022	30-10-2022	Amount Paid Online Vide Reference No. SBIN122303529051	8,000.00	0.00	5,61,476.00
31-10-2022	31-10-2022	Payment Received ONLINE vide Reference No. 16151092023 for Part Payment/Overdue and Charges	0.00	1,50,000.00	4,11,476.00
02-11-2022	02-11-2022	Due for Instalment No. 26 (EMI - 5342.00,Principal-0.00,Interest-5342.00)	5,342.00	0.00	4,16,818.00
02-11-2022	02-11-2022	Amount Received for Instalment	0.00	5,452.00	4,11,366.00
04-11-2022	04-11-2022	Amount Adjusted	110.00	110.00	4,11,366.00
26-11-2022	26-11-2022	Amount Paid Online Vide Reference No. SBIN522330195509	10,000.00	0.00	4,21,366.00
30-11-2022	30-11-2022	Payment Received ONLINE vide Reference No. 111723060397 for Part Payment/Overdue and Charges	0.00	4,21,266.00	100.00
02-12-2022	02-12-2022	Due for Instalment No. 27 (EMI - 4494.00,Principal-0.00,Interest-4494.00)	4,494.00	0.00	4,594.00
02-12-2022	02-12-2022	Amount Received for Instalment	0.00	4,822.00	-228.00
05-12-2022	05-12-2022	Amount Paid Vide NEFT Reference No. SBIN422339178939	328.00	0.00	100.00
06-12-2022	06-12-2022	Amount Paid Online Vide Reference No. 212068278336	50,000.00	0.00	50,100.00
02-01-2023	02-01-2023	Due for Instalment No. 28 (EMI - 507.00,Principal-0.00,Interest-507.00)	507.00	0.00	50,607.00
02-01-2023	02-01-2023	Amount Received for Instalment	0.00	507.00	50,100.00
02-02-2023	02-02-2023	Due for Instalment No. 29 (EMI - 585.00,Principal-0.00,Interest-585.00)	585.00	0.00	50,685.00
02-02-2023	02-02-2023	Amount Received for Instalment	0.00	585.00	50,100.00
02-03-2023	02-03-2023	Due for Instalment No. 30 (EMI - 585.00,Principal-0.00,Interest-585.00)	585.00	0.00	50,685.00
02-03-2023	02-03-2023	Annual/Additional Maintenance Charge - Due	2,738.00	0.00	53,423.00
02-03-2023	02-03-2023	Amount Received for Instalment	0.00	585.00	52,838.00
07-03-2023	07-03-2023	Amount received against Annual/Additional Maintenance Charges	0.00	2,738.00	50,100.00
25-03-2023	25-03-2023	Amount Paid Online Vide Reference No. SBIN123084631423	50,000.00	0.00	1,00,100.00
26-03-2023	26-03-2023	Amount Paid Online Vide Reference No. SBIN123085960630	40,000.00	0.00	1,40,100.00

27-03-2023	27-03-2023	Amount Paid Online Vide Reference No. SBINR12023032739607745	5,65,000.00	0.00	7,05,100.00
28-03-2023	28-03-2023	Amount Paid Online Vide Reference No. SBIN423087853399	4,000.00	0.00	7,09,100.00
31-03-2023	31-03-2023	Payment Received ONLINE vide Reference No. 112838125282 for Part Payment/Overdue and Charges	0.00	3,90,000.00	3,19,100.00
02-04-2023	02-04-2023	Due for Instalment No. 31 (EMI - 1615.00,Principal- 0.00,Interest-1615.00)	1,615.00	0.00	3,20,715.00
02-04-2023	02-04-2023	Amount Received for Instalment	0.00	1,918.00	3,18,797.00
05-04-2023	05-04-2023	Amount Adjusted	303.00	303.00	3,18,797.00
02-05-2023	02-05-2023	Due for Instalment No. 32 (EMI - 3719.00,Principal- 0.00,Interest-3719.00)	3,719.00	0.00	3,22,516.00
02-05-2023	02-05-2023	Amount Received for Instalment	0.00	3,719.00	3,18,797.00
03-05-2023	03-05-2023	Payment Received ONLINE vide Reference No. 112869883199 for Part Payment/Overdue and Charges	0.00	1,00,000.00	2,18,797.00
31-05-2023	31-05-2023	Payment Received ONLINE vide Reference No. 112896887136 for Part Payment/Overdue and Charges	0.00	90,000.00	1,28,797.00
02-06-2023	02-06-2023	Due for Instalment No. 33 (EMI - 2521.00,Principal- 0.00,Interest-2521.00)	2,521.00	0.00	1,31,318.00
02-06-2023	02-06-2023	Amount Received for Instalment	0.00	2,592.00	1,28,726.00
05-06-2023	05-06-2023	Amount Adjusted	71.00	71.00	1,28,726.00
17-06-2023	17-06-2023	Amount Paid Online Vide Reference No. 306179574673	5,000.00	0.00	1,33,726.00
29-06-2023	29-06-2023	Payment Received ONLINE vide Reference No. 112924771454 for Part Payment/Overdue and Charges	0.00	60,000.00	73,726.00
01-07-2023	01-07-2023	Payment Received ONLINE vide Reference No. 17645987844 for Part Payment/Overdue and Charges	0.00	23,726.00	50,000.00
02-07-2023	02-07-2023	Due for Instalment No. 34 (EMI - 1451.00,Principal- 0.00,Interest-1451.00)	1,451.00	0.00	51,451.00
02-07-2023	02-07-2023	Amount Received for Instalment	0.00	1,531.00	49,920.00
04-07-2023	04-07-2023	Amount Adjusted	80.00	80.00	49,920.00
19-07-2023	19-07-2023	Amount Paid Online Vide Reference No. 307195713013	3,50,000.00	0.00	3,99,920.00
19-07-2023	19-07-2023	Amount Paid Online Vide Reference No. SBIN323200784604	50,000.00	0.00	4,49,920.00
22-07-2023	22-07-2023	Payment Received ONLINE vide Reference No. 112949237504 for Part Payment/Overdue and Charges	0.00	15,000.00	4,34,920.00

01-08-2023	01-08-2023	Amount Paid Online Vide Reference No. 308015326596	40,000.00	0.00	4,74,920.00
02-08-2023	02-08-2023	Due for Instalment No. 35 (EMI - 2546.00,Principal-0.00,Interest-2546.00)	2,546.00	0.00	4,77,466.00
02-08-2023	02-08-2023	Amount Received for Instalment	0.00	2,546.00	4,74,920.00
29-08-2023	29-08-2023	Amount Paid Online Vide Reference No. 308291965466	1,000.00	0.00	4,75,920.00
31-08-2023	31-08-2023	Payment Received ONLINE vide Reference No. 112989481647 for Part Payment/Overdue and Charges	0.00	1,00,000.00	3,75,920.00
02-09-2023	02-09-2023	Due for Instalment No. 36 (EMI - 5480.00,Principal-0.00,Interest-5480.00)	5,480.00	0.00	3,81,400.00
02-09-2023	02-09-2023	Amount Received for Instalment	0.00	5,558.00	3,75,842.00
03-09-2023	03-09-2023	Amount Adjusted	78.00	78.00	3,75,842.00
05-09-2023	05-09-2023	Payment Received ONLINE vide Reference No. 112995222749 for Part Payment/Overdue and Charges	0.00	20,000.00	3,55,842.00
21-09-2023	21-09-2023	Payment Received ONLINE vide Reference No. 113017478899 for Part Payment/Overdue and Charges	0.00	1,65,000.00	1,90,842.00
24-09-2023	24-09-2023	Amount Paid Online Vide Reference No. 309240104961	1,00,000.00	0.00	2,90,842.00
02-10-2023	02-10-2023	Due for Instalment No. 37 (EMI - 3780.00,Principal-0.00,Interest-3780.00)	3,780.00	0.00	2,94,622.00
02-10-2023	02-10-2023	Amount Received for Instalment	0.00	3,780.00	2,90,842.00
03-10-2023	03-10-2023	Amount Paid Online Vide Reference No. 310032378487	80,000.00	0.00	3,70,842.00
		Total	64,62,024.00	60,91,182.00	
		Final Balance Due	3,70,842.00		

Annual Maintenance Charges Summary

Anniversary Month/Year	AMC Amount Due (Rs.)	Received (Rs.)	Balance (Rs.)
AMC-Mar-2022	2,950.00	2,950.00	0.00
AMC-Mar-2023	2,738.00	2,738.00	0.00
Total	5,688.00	5,688.00	0.00

PART PREPAYMENT/ ADDITIONAL DISBURSEMENT DETAILS 18-08-2020 TO 07-10-2023

DATE	Description	Amount (In Rupees)
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20-08-2020	Part Payment Received	100.00
20-08-2020	Part Payment Received	9,99,800.00
25-09-2020	Additional Amount Disbursed	1,000.00
25-09-2020	Additional Amount Disbursed	9,98,900.00
26-09-2020	Part Payment Received	15,000.00
30-09-2020	Part Payment Received	35,000.00
28-11-2020	Part Payment Received	27.00
28-11-2020	Part Payment Received	40,000.00
30-11-2020	Additional Amount Disbursed	5,000.00
12-12-2020	Additional Amount Disbursed	30,000.00
26-12-2020	Part Payment Received	60.00
26-12-2020	Part Payment Received	50,000.00
28-12-2020	Part Payment Received	3,900.00
30-12-2020	Part Payment Received	30,000.00
11-01-2021	Additional Amount Disbursed	15,000.00
16-01-2021	Additional Amount Disbursed	2,000.00
21-01-2021	Additional Amount Disbursed	2,000.00
29-01-2021	Part Payment Received	29.00
29-01-2021	Part Payment Received	45,000.00
05-02-2021	Additional Amount Disbursed	2,000.00
08-02-2021	Additional Amount Disbursed	3,000.00
10-02-2021	Additional Amount Disbursed	21,000.00
12-02-2021	Additional Amount Disbursed	1,000.00
16-02-2021	Additional Amount Disbursed	2,000.00
19-02-2021	Additional Amount Disbursed	5,000.00
25-02-2021	Additional Amount Disbursed	5,000.00
27-02-2021	Part Payment Received	53.00
27-02-2021	Part Payment Received	30,000.00
06-03-2021	Part Payment Received	44.00
06-03-2021	Part Payment Received	30,000.00
12-03-2021	Additional Amount Disbursed	10,000.00
14-03-2021	Additional Amount Disbursed	2,000.00

18-03-2021	Additional Amount Disbursed	4,000.00
26-03-2021	Additional Amount Disbursed	5,000.00
28-03-2021	Additional Amount Disbursed	10,000.00
29-03-2021	Part Payment Received	13,500.00
01-04-2021	Part Payment Received	35,000.00
03-04-2021	Additional Amount Disbursed	5,000.00
08-04-2021	Part Payment Received	14.00
08-04-2021	Part Payment Received	45,000.00
14-04-2021	Additional Amount Disbursed	5,000.00
23-04-2021	Additional Amount Disbursed	70,000.00
29-04-2021	Part Payment Received	70,000.00
04-05-2021	Additional Amount Disbursed	5,000.00
07-05-2021	Additional Amount Disbursed	2,000.00
12-05-2021	Part Payment Received	20,000.00
13-05-2021	Additional Amount Disbursed	10,000.00
23-05-2021	Part Payment Received	10,000.00
25-05-2021	Part Payment Received	82.00
26-05-2021	Additional Amount Disbursed	8,000.00
31-05-2021	Part Payment Received	60,000.00
01-06-2021	Part Payment Received	10,000.00
15-06-2021	Part Payment Received	8,000.00
21-06-2021	Additional Amount Disbursed	32,000.00
30-06-2021	Part Payment Received	70,000.00
06-07-2021	Additional Amount Disbursed	75,000.00
07-07-2021	Additional Amount Disbursed	75,000.00
08-07-2021	Part Payment Received	3,000.00
13-07-2021	Additional Amount Disbursed	1,000.00
17-07-2021	Additional Amount Disbursed	50,000.00
21-07-2021	Part Payment Received	25,000.00
26-07-2021	Part Payment Received	7,000.00
29-07-2021	Additional Amount Disbursed	3,000.00
30-07-2021	Part Payment Received	80,000.00

01-08-2021	Part Payment Received	20,000.00
03-08-2021	Additional Amount Disbursed	5,000.00
12-08-2021	Part Payment Received	20,000.00
13-08-2021	Additional Amount Disbursed	2,000.00
16-08-2021	Additional Amount Disbursed	2,000.00
16-08-2021	Additional Amount Disbursed	2,000.00
17-08-2021	Additional Amount Disbursed	33,000.00
19-08-2021	Additional Amount Disbursed	45,000.00
21-08-2021	Additional Amount Disbursed	10,000.00
27-08-2021	Additional Amount Disbursed	2,000.00
31-08-2021	Part Payment Received	1,00,000.00
19-09-2021	Additional Amount Disbursed	10,000.00
30-09-2021	Part Payment Received	65,000.00
02-10-2021	Additional Amount Disbursed	5,000.00
03-10-2021	Additional Amount Disbursed	2,000.00
06-10-2021	Additional Amount Disbursed	5,000.00
06-10-2021	Part Payment Received	22,000.00
07-10-2021	Additional Amount Disbursed	4,000.00
17-10-2021	Part Payment Received	11,000.00
20-10-2021	Additional Amount Disbursed	5,000.00
21-10-2021	Additional Amount Disbursed	5,000.00
21-10-2021	Additional Amount Disbursed	30,000.00
22-10-2021	Additional Amount Disbursed	40,000.00
22-10-2021	Part Payment Received	40,000.00
22-10-2021	Part Payment Received	51.00
22-10-2021	Part Payment Received	55.00
22-10-2021	Part Payment Received	50.00
22-10-2021	Part Payment Received	78.00
22-10-2021	Part Payment Received	67.00
23-10-2021	Part Payment Received	30,000.00
30-10-2021	Part Payment Received	1,30,000.00
04-11-2021	Additional Amount Disbursed	60,000.00

05-11-2021	Part Payment Received	101.00
12-12-2021	Part Payment Received	30,000.00
20-12-2021	Additional Amount Disbursed	5,000.00
27-12-2021	Additional Amount Disbursed	5,000.00
06-01-2022	Additional Amount Disbursed	1,60,000.00
10-01-2022	Additional Amount Disbursed	5,000.00
11-01-2022	Additional Amount Disbursed	5,000.00
15-01-2022	Additional Amount Disbursed	5,000.00
19-01-2022	Part Payment Received	90,000.00
21-01-2022	Part Payment Received	50,000.00
22-01-2022	Additional Amount Disbursed	5,000.00
28-01-2022	Additional Amount Disbursed	7,000.00
30-01-2022	Part Payment Received	70,000.00
04-02-2022	Part Payment Received	54.00
15-02-2022	Additional Amount Disbursed	50,000.00
23-02-2022	Additional Amount Disbursed	17,500.00
12-03-2022	Additional Amount Disbursed	25,000.00
14-03-2022	Additional Amount Disbursed	20,000.00
26-03-2022	Part Payment Received	14,000.00
29-03-2022	Part Payment Received	45,000.00
03-04-2022	Part Payment Received	52.00
06-04-2022	Part Payment Received	20,000.00
18-04-2022	Additional Amount Disbursed	15,000.00
24-04-2022	Additional Amount Disbursed	2,000.00
25-04-2022	Additional Amount Disbursed	5,000.00
29-04-2022	Part Payment Received	45,000.00
04-05-2022	Part Payment Received	52.00
15-05-2022	Additional Amount Disbursed	10,000.00
18-05-2022	Additional Amount Disbursed	5,000.00
23-05-2022	Additional Amount Disbursed	3,000.00
30-05-2022	Part Payment Received	60,000.00
03-06-2022	Additional Amount Disbursed	20,000.00

03-06-2022	Part Payment Received	47.00
15-06-2022	Additional Amount Disbursed	15,000.00
23-06-2022	Additional Amount Disbursed	15,000.00
24-06-2022	Additional Amount Disbursed	2,000.00
30-06-2022	Part Payment Received	70,000.00
03-07-2022	Part Payment Received	54.00
04-07-2022	Additional Amount Disbursed	5,000.00
07-07-2022	Additional Amount Disbursed	5,000.00
10-07-2022	Additional Amount Disbursed	20,000.00
15-07-2022	Additional Amount Disbursed	15,000.00
29-07-2022	Part Payment Received	50,000.00
06-08-2022	Additional Amount Disbursed	1,00,000.00
10-08-2022	Part Payment Received	30,000.00
17-08-2022	Additional Amount Disbursed	10,000.00
20-08-2022	Additional Amount Disbursed	2,000.00
25-08-2022	Additional Amount Disbursed	4,500.00
27-08-2022	Additional Amount Disbursed	2,000.00
29-08-2022	Additional Amount Disbursed	5,000.00
29-08-2022	Part Payment Received	65,000.00
02-09-2022	Part Payment Received	10,000.00
04-09-2022	Additional Amount Disbursed	11,000.00
05-09-2022	Part Payment Received	71.00
14-09-2022	Part Payment Received	20,000.00
21-09-2022	Additional Amount Disbursed	6,000.00
30-09-2022	Part Payment Received	35,000.00
03-10-2022	Part Payment Received	27.00
13-10-2022	Additional Amount Disbursed	5,000.00
16-10-2022	Additional Amount Disbursed	2,000.00
22-10-2022	Additional Amount Disbursed	5,000.00
26-10-2022	Additional Amount Disbursed	1,00,000.00
30-10-2022	Additional Amount Disbursed	8,000.00
31-10-2022	Part Payment Received	1,50,000.00

04-11-2022	Part Payment Received	110.00
26-11-2022	Additional Amount Disbursed	10,000.00
30-11-2022	Part Payment Received	4,21,266.00
06-12-2022	Additional Amount Disbursed	50,000.00
25-03-2023	Additional Amount Disbursed	50,000.00
26-03-2023	Additional Amount Disbursed	40,000.00
27-03-2023	Additional Amount Disbursed	5,65,000.00
28-03-2023	Additional Amount Disbursed	4,000.00
31-03-2023	Part Payment Received	3,90,000.00
05-04-2023	Part Payment Received	303.00
03-05-2023	Part Payment Received	1,00,000.00
31-05-2023	Part Payment Received	90,000.00
05-06-2023	Part Payment Received	71.00
17-06-2023	Additional Amount Disbursed	5,000.00
29-06-2023	Part Payment Received	60,000.00
01-07-2023	Part Payment Received	23,726.00
04-07-2023	Part Payment Received	80.00
19-07-2023	Additional Amount Disbursed	3,50,000.00
19-07-2023	Additional Amount Disbursed	50,000.00
22-07-2023	Part Payment Received	15,000.00
01-08-2023	Additional Amount Disbursed	40,000.00
29-08-2023	Additional Amount Disbursed	1,000.00
31-08-2023	Part Payment Received	1,00,000.00
03-09-2023	Part Payment Received	78.00
05-09-2023	Part Payment Received	20,000.00
21-09-2023	Part Payment Received	1,65,000.00
24-09-2023	Additional Amount Disbursed	1,00,000.00
03-10-2023	Additional Amount Disbursed	80,000.00

BOUNCE DETAILS 18-08-2020 TO 07-10-2023

S.NO	Transaction Date	Cheque Number	Cheque Amount	Bounce Reason	City	Bank Name
NA	NA	NA	NA	NA	NA	NA

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 instalment 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. Penal Interest % mentioned in the agreement/ T & C will be calculated on daily basis from the EMI dishonoured date till the date of receipt of EMI payment.
4. All the charges levied are Inclusive of applicable taxes.

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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

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