

AS ON 22-Dec-2022

CUSTOMER DETAILS

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|----------------------------|--|
| Customer ID | 153459475 |
| Name | M BADHUSHA |
| Mailing Address | XXXX6TH CROSS 85TH MAIN ROADXXXXMARTHAHALLI |
| Registered Mobile Number | 99XXXXXXXXX68 |
| Registered Email ID | badxxxxxxxx@gmail.com |
| Branch | BENGALURU |
| Number Of Active Loans | 1 |
| Product Type | CONSUMER DURABLE |
| Repayment Bank A/c Details | Hdfc Bank Ltd XXXXXXXXXX4362 |
| Product/Service Name | LG-LED/32LK616BPTB |
| Dealer/Merchant Name | RELIANCE DIGITAL RETAIL LTD # BANGALORE |
| Linked Loan Account Number | NA |

LOAN ACCOUNT DETAILS

| | |
|---|-------------|
| Loan Amount (₹) | 19,330.00 |
| Annualized Rate of Interest | 0% |
| Loan Tenor (In Months) | 18 |
| Total Loan Amount Paid (₹) | 10,740.00 |
| Instalment Amount (₹) | 1,074.00 |
| Loan Disbursal Date | 21-Feb-2022 |
| Interest Start Date | 20-Feb-2022 |
| First Instalment Due Date | 02-Mar-2022 |
| Last Instalment Due Date | 02-Apr-2023 |
| Interest Paid By Manufacturer / Dealer Upfront(₹) | 2,057.00 |
| Total Outstanding Dues (₹)* | 5,555.00 |
| Outstanding Loan Amount(₹) (Principal + Interest) | 4,294.00 |
| Future Principal Component (₹) | 4,294.00 |
| Future Interest Component (₹) | 0.00 |
| Remaining Loan Tenure (In Months) | 4 |
| Upfront Instalment amount received as down payment(total amount(₹) / number of Instalments) | 4,296.00/4 |
| Loan Closure Date | NA |
| Loan Status | Active |
| Note * Total outstanding dues (Principal + Overdue + Charges) | |

INSTALLMENT SUMMARY AS ON 22-Dec-2022

| | | |
|---------------------|------------------------|-----------------------|
| 10,740.00 | 0 | 4,294.00 |
| Paid Instalment (₹) | Overdue Instalment (₹) | Future Instalment (₹) |

INSURANCE & ADDITIONAL SERVICE AS ON 22-Dec-2022

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

LOAN FINANCIAL SUMMARY AS ON 22-Dec-2022

| Particulars | Due (₹) | Received (₹) | Overdue Balance (₹) |
|-------------------------|-----------|--------------|---------------------|
| Instalment Amount (₹) | 10,740.00 | 10,740.00 | 0.00 |
| Principal Component (₹) | 10,740.00 | 10,740.00 | 0.00 |
| Interest Component (₹) | 0.00 | 0.00 | 0.00 |
| Penal Interest (₹) | 109.00 | 102.00 | 7.00 |

| | | | |
|------------------------------|----------|----------|-----------------|
| Bounce Charges (₹) | 4,050.00 | 2,795.60 | 1,254.40 |
| Other Receivables (₹) | 153.00 | 153.00 | 0.00 |
| Other Payables (₹) | 0.00 | 0.00 | 0.00 |
| Unadjusted Amount (₹) | 0.00 | 0.00 | 0.00 |
| Current Due (₹) | | | 1,261.40 |

LOAN TRANSACTION DETAILS AS ON 22-Dec-2022

| Transaction Details | | | Debit (₹) | Credit (₹) | Bounce Charges | | Penal Interest | | Delay Days | Balance(₹) |
|---------------------|---|---------|-----------|------------|----------------|----------|----------------|----------|------------|------------|
| Date | Particulars | Status | | | Due (₹) | Paid (₹) | Due (₹) | Paid (₹) | | |
| 21-Feb-2022 | Adv Emi Recd From Customer- Due | - | 4,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,296.00 |
| 21-Feb-2022 | Advance EMI Amount received adjusted in loan account | - | 0.00 | 4,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Mar-2022 | Due for Instalment No. 1 02-MAR-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,074.00 |
| 02-Mar-2022 | Amount received for Instalment Dated 02-MAR-22 | Cleared | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Mar-2022 | Convenience fees on 1st Instalment due | - | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 117.00 |
| 02-Mar-2022 | Convenience fees on 1st Instalment received | Cleared | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Mar-2022 | CIBIL transunion report (CTR) fees due | - | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36.00 |
| 02-Mar-2022 | CIBIL transunion report (CTR) fees received | Cleared | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 21-Mar-2022 | CIBIL Transunion Report (CTR) Fee Refund | - | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 36.00 |
| 21-Mar-2022 | CIBIL Transunion Report (CTR) Fee Refund | - | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Apr-2022 | Due for Instalment No. 2 02-APR-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 | 1,074.00 |
| 02-Apr-2022 | Bounce Charge on Instalment Apr-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 1,524.00 |
| 02-Apr-2022 | Amount received for Instalment Dated 02-APR-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450.00 |
| 05-Apr-2022 | Instalment dated-02-APR-22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,524.00 |
| 16-Apr-2022 | Cash Rcvd Vide Receipt No.M80711585 INR 1,074.00 | Cleared | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 450.00 |
| 30-Apr-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0 | 470.00 |
| 02-May-2022 | Due for Instalment No. 3 02-MAY-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 1,544.00 |
| 02-May-2022 | Bounce Charge on Instalment May-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 1,994.00 |

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|-------------|---|---------|----------|----------|--------|------|-------|------|----|----------|
| 02-May-2022 | Amount received for Instalment Dated 02-MAY-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 920.00 |
| 05-May-2022 | Instalment dated-02-MAY-22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,994.00 |
| 10-May-2022 | Cash Rcvd Vide Receipt No.M81884392 INR 1,524.00 | Cleared | 0.00 | 1,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 470.00 |
| 31-May-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0 | 481.00 |
| 02-Jun-2022 | Due for Instalment No. 4 02-JUN-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17 | 1,555.00 |
| 02-Jun-2022 | Bounce Charge on Instalment Jun-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 2,005.00 |
| 02-Jun-2022 | Amount received for Instalment Dated 02-JUN-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 931.00 |
| 06-Jun-2022 | Instalment dated-02-JUN-22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,005.00 |
| 19-Jun-2022 | Cash Rcvd Vide Receipt No.M84128873 INR 1,074.00 | Cleared | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 931.00 |
| 30-Jun-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0 | 955.00 |
| 02-Jul-2022 | Due for Instalment No. 5 02-JUL-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 2,029.00 |
| 02-Jul-2022 | Bounce Charge on Instalment Jul-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 2,479.00 |
| 02-Jul-2022 | Amount received for Instalment Dated 02-JUL-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,405.00 |
| 03-Jul-2022 | Instalment dated-02-JUL-22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,479.00 |
| 04-Jul-2022 | Cash Rcvd Vide Receipt No.M84675110 INR 1,074.00 | Cleared | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,405.00 |
| 31-Jul-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0 | 1,408.00 |
| 02-Aug-2022 | Due for Instalment No. 6 02-AUG-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 2,482.00 |
| 02-Aug-2022 | Bounce Charge on Instalment Aug-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 2,932.00 |
| 02-Aug-2022 | Amount received for Instalment Dated 02-AUG-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,858.00 |
| 03-Aug-2022 | Instalment dated-02-AUG-22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,932.00 |

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|-------------|--|---------|----------|----------|--------|------|-------|------|----|----------|
| 05-Aug-2022 | Cash Rcvd Vide Receipt No.M86393292 INR 1,074.00 | Cleared | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,858.00 |
| 31-Aug-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0 | 1,862.00 |
| 02-Sep-2022 | Due for Instalment No. 7 02-SEP-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 2,936.00 |
| 02-Sep-2022 | Bounce Charge on Instalment Sep-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 3,386.00 |
| 02-Sep-2022 | Amount received for Instalment Dated 02-SEP- 22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,312.00 |
| 03-Sep-2022 | Instalment dated-02-SEP- 22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,386.00 |
| 06-Sep-2022 | Cash Rcvd Vide Receipt No.M88009357 INR 1,274.00 | Cleared | 0.00 | 1,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,112.00 |
| 26-Sep-2022 | Bounce EMI payment received vide (mode) Cheque Receipt No.---- (N.A.) Refund of GST on bounce charges | - | 0.00 | 65.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,046.40 |
| 30-Sep-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0 | 2,052.40 |
| 02-Oct-2022 | Due for Instalment No. 8 02-OCT-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16 | 3,126.40 |
| 02-Oct-2022 | Bounce Charge on Instalment Oct-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 3,576.40 |
| 02-Oct-2022 | Amount received for Instalment Dated 02- OCT-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,502.40 |
| 03-Oct-2022 | Instalment dated-02-OCT- 22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,576.40 |
| 18-Oct-2022 | Cash Rcvd Vide Receipt No.M90457759 INR 1,074.00 | Cleared | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,502.40 |
| 31-Oct-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0 | 2,525.40 |
| 02-Nov-2022 | Due for Instalment No. 9 02-NOV-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 3,599.40 |
| 02-Nov-2022 | Bounce Charge on Instalment Nov-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 4,049.40 |
| 02-Nov-2022 | Amount received for Instalment Dated 02- NOV-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,975.40 |
| 03-Nov-2022 | Instalment dated-02-NOV- 22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,049.40 |

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|-------------|---|---------|-----------|-----------|----------|----------|--------|------|---|----------|
| 10-Nov-2022 | Amount received via online payment | Cleared | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,975.40 |
| 21-Nov-2022 | Bounce Charge on Instalment Jul-2022 | - | 0.00 | 0.00 | 0.00 | 2,082.00 | 0.00 | 0.00 | 0 | 893.40 |
| 30-Nov-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0 | 904.40 |
| 02-Dec-2022 | Due for Instalment No. 10 02-DEC-22 | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 1,978.40 |
| 02-Dec-2022 | Bounce Charge on Instalment Dec-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 2,428.40 |
| 02-Dec-2022 | Amount received for Instalment Dated 02-DEC-22 | Bounced | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,354.40 |
| 03-Dec-2022 | Instalment dated-02-DEC-22 Bounced (Insufficient Funds) | - | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,428.40 |
| 07-Dec-2022 | Cash Rcvd Vide Receipt No.M92730433 INR 1,174.00 | Cleared | 0.00 | 1,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,254.40 |
| 07-Dec-2022 | Penal Interest due | - | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0 | 1,261.40 |
| - | Total | - | 24,891.00 | 25,706.60 | 4,050.00 | 2,082.00 | 109.00 | 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. Penal Interest/ Late Payment Penalty 48% 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.

To download statements, make payments, update contact details & much more in just few steps, install Bajaj Finserv App <https://c2gx.app.link/EMlexp8Upob> now & login via OTP using your registered mobile number.

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.