

# STATEMENT OF ACCOUNT

**BAJAJ  
FINSERV**

Name : RAKSHIT BORA  
xxxxxx xxxxxx xxxxxxxxxxx xxxxx  
xxx xxxxx xxxxxxx,xxx xxxxx,  
Customer Address : xxxxxxxxxxx xxxxx xxxxx xxxxx  
xx xxxxxxxxxxx xxxxx,DELHI,  
DELHI,INDIA,  
Customer CIF : 1754

Property Details :  
Property Address :

Branch : DELHI  
Product : Home Loan Balance Transfer  
Linked Agreement No. : 0  
Total Loans : 2  
No.Of Active Loans : 2  
No.Of Closed Loans : 0  
Mobile Number : xxxxxxxx26  
Email Address : rboxxxx9@gmail.com  
Loan\_Purpose :  
Closed Linked : 0  
Agreement No.  
Interest start date : 31/01/2019  
Interest Type :

## Loan Account Statement For H401DHB0047232

### LOAN DETAILS

Original Sanction Amount	:	2,315,000.00
Current Loan Amount	:	2,315,000.00
PLR Rate	:	12.9 %
Variance	:	-4.00 %
Annualized Rate Of Interest*	:	8.90 %
Tenure	:	179
EMI Received	:	282,525.00
Preferred Card Limit	:	0.00
Previous Instalment Amount	:	23,496.00
Interest Rate Type	:	Floating
Disbursement Date	:	31/01/2019
First Due Date	:	05/03/2019
End Installment Date	:	05/01/2034
Advance Instl. Amount/Number	:	0.00/ 0
Status	:	Active
Future Instalment Amount	:	3,901,818.00
Future Instalment Number	:	167
Future Principal Component	:	2,239,936.00
Future Interest Component	:	1,661,882.00
Processing Fees/Upfront Charges	:	0.00
Upfront interest from	:	0.00
Interest paid by Mfgr./Dealer upfront	:	0.00
Pre EMI Interest Paid	:	0.00
Repo Status	:	
Repo Date	:	
Sale Date	:	
Release Date	:	
Closure Date	:	05/01/2034
Subvention start date	:	
Subvention End date	:	
Subvention Period	:	0
Borrower Interest Rate	:	%
Builder Interest Rate	:	%
Total Amount Disbursed	:	2,315,000.00
Subvention Amt Deducted	:	0.00
Net Amount Disbursed	:	0.00

# STATEMENT OF ACCOUNT

**BAJAJ  
FINSERV**

## LOAN FINANCIAL SUMMARY AS ON 08/02/2020

COMPONENT	DUE	RECEIPT	OVERDUE
Installment Amount	282,525.00	282,525.00	0.00
Principal Component	75,064.00	75,064.00	0.00
Interest Component	207,461.00	207,461.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Other Payables	0.00	-	-
Unadjusted Amount	2,854.00	-	-
<b>NET RECEIVABLE</b>			<b>0.00</b>

## LOAN TRANSACTION DETAILS BETWEEN 31/01/2019 TO 08/02/2020

TRANSACTION DATE	PARTICULARS	DEBITS	CREDITS
31/01/2019	Amount Financed - Payable (H401DHB0047232)	0.00	2,315,000.00
31/01/2019	Amount Paid Vide CHEQUE : 477728 (H401DHB0047232)	2,312,001.00	0.00
31/01/2019	FFR REPORT Amount(H401DHB0047232)	2,999.00	0.00
05/03/2019	Due for Installment 1 (H401DHB0047232)	23,473.00	0.00
05/03/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	26,327.00
05/04/2019	Due for Installment 2 (H401DHB0047232)	23,502.00	0.00
05/04/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,502.00
05/05/2019	Due for Installment 3 (H401DHB0047232)	23,502.00	0.00
05/05/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,502.00
05/06/2019	Due for Installment 4 (H401DHB0047232)	23,502.00	0.00
05/06/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,502.00
05/07/2019	Due for Installment 5 (H401DHB0047232)	23,502.00	0.00
05/07/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,502.00
31/07/2019	Part Prepayment Amount (H401DHB0047232)	566.00	0.00
31/07/2019	Amount Adjusted (H401DHB0047232)	566.00	566.00
31/07/2019	INTEREST REFUND - Due (H401DHB0047232)	0.00	566.00
05/08/2019	Due for Installment 6 (H401DHB0047232)	23,502.00	0.00
05/08/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,502.00
05/09/2019	Due for Installment 7 (H401DHB0047232)	23,496.00	0.00
05/09/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,496.00
05/10/2019	Due for Installment 8 (H401DHB0047232)	23,496.00	0.00
05/10/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,496.00
05/11/2019	Due for Installment 9 (H401DHB0047232)	23,496.00	0.00
05/11/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,496.00
05/12/2019	Due for Installment 10 (H401DHB0047232)	23,496.00	0.00
05/12/2019	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,496.00
05/01/2020	Due for Installment 11 (H401DHB0047232)	23,496.00	0.00

# STATEMENT OF ACCOUNT

**BAJAJ  
FINSERV**

## LOAN TRANSACTION DETAILS BETWEEN 31/01/2019 TO 08/02/2020

TRANSACTION DATE	PARTICULARS	DEBITS	CREDITS
05/01/2020	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,496.00
05/02/2020	Due for Installment 12 (H401DHB0047232)	23,496.00	0.00
05/02/2020	Payment Recieved vide PRESENT No: (H401DHB0047232)	0.00	23,496.00

### Disclaimer

This is a system generated "Statement of Account" so it does not require a signature. In case of any discrepancy is noticed by the Borrower in the "Statement of Account" you can raise the query on our customer care id [wecare@bajajfinserv.in](mailto:wecare@bajajfinserv.in) 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".