

# BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0745300

From 07/04/2022 To 08/01/2024

CUSTOMER DETAILS		LOAN DETAILS	
Customer Name	ISMAIL KHAN	Loan Amount Sanctioned	70,00,000.00
Customer CIF	896619	Loan Amount Disbursed	70,00,000.00
Mobile Number	xxxxxxxx59	Effective Rate of Interest (Floating)	9.30%
Email Address	khaxxxxxxxxxx6@gmail.com	Balance Tenor (in months)	283
Co Applicant Name	FARHEEN SULTANA	Product	Home Loan
City	BANGALORE	Loan Start Date	07/04/2022
Property Address	Property Bearing No. 47, 2nd Cross Road, Ramaiah Layout Kacharakanahalli Village, Bangalore -560084 KARNATAKA BANGALORE 560084	First Due Date	02/05/2022
		EMI Amount	55,773.00
		Status	Active
		Principal Outstanding Amount	63,84,603.00
		Closure Date	
		Maturity Date	02/08/2047

## LOAN FINANCIAL DETAILS

COMPONENT	DUE	RECEIPT / ADJUSTED	OVERDUE
Installment Amount	16,53,435.00	16,53,435.00	-
Principal Component	6,15,397.00	6,15,397.00	-
Interest Component	10,38,038.00	10,38,038.00	-
Bounce Charges	-	-	-
Other Receivables	-	-	-
Other Payables	-	-	-
Unadjusted Amount	-	-	-

## LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
07/04/2022	Sanctioned Loan Amount	Loan amount		70,00,000.00	0.00
07/04/2022	Disbursement via CHEQUE 162850	Disbursement	35,00,000.00		35,00,000.00
07/04/2022	Disbursement via CHEQUE 162849	Disbursement	35,00,000.00		70,00,000.00
02/05/2022	Installment 1 Due	Installment	53,389.00		70,00,000.00
02/05/2022	Payment Received EMI No: 1	Receipt		53,389.00	69,79,214.00
02/06/2022	Installment 2 Due	Installment	53,389.00		69,79,214.00
02/06/2022	Payment Received EMI No: 2	Receipt		53,389.00	69,66,132.00
02/07/2022	Installment 3 Due	Installment	53,389.00		69,66,132.00

# BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0745300  
From 07/04/2022 To 08/01/2024

## LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
02/07/2022	Payment Received EMI No: 3	Receipt		53,389.00	69,51,677.00
02/08/2022	Installment 4 Due	Installment	53,389.00		69,51,677.00
02/08/2022	Payment Received EMI No: 4	Receipt		53,389.00	69,43,064.00
02/09/2022	Installment 5 Due	Installment	53,389.00		69,43,064.00
02/09/2022	Payment Received EMI No: 5	Receipt		53,389.00	69,36,983.00
02/10/2022	Installment 6 Due	Installment	53,389.00		69,36,983.00
02/10/2022	Payment Received EMI No: 6	Receipt		53,389.00	69,30,347.00
02/11/2022	Installment 7 Due	Installment	53,389.00		69,30,347.00
02/11/2022	Payment Received EMI No: 7	Receipt		53,389.00	69,27,882.00
02/12/2022	Installment 8 Due	Installment	53,389.00		69,27,882.00
02/12/2022	Payment Received EMI No: 8	Receipt		53,389.00	69,24,032.00
02/01/2023	Installment 9 Due	Installment	54,531.00		69,24,032.00
02/01/2023	Payment Received EMI No: 9	Receipt		54,531.00	69,21,459.00
02/02/2023	Installment 10 Due	Installment	54,531.00		69,21,459.00
02/02/2023	Payment Received EMI No: 10	Receipt		54,531.00	69,20,128.00
02/03/2023	Installment 11 Due	Installment	54,531.00		69,20,128.00
02/03/2023	Payment Received EMI No: 11	Receipt		54,531.00	69,13,640.00
02/04/2023	Installment 12 Due	Installment	55,773.00		69,13,640.00
02/04/2023	Payment Received EMI No: 12	Receipt		55,773.00	69,12,286.00
02/05/2023	Installment 13 Due	Installment	55,773.00		69,12,286.00
02/05/2023	Payment Received EMI No: 13	Receipt		55,773.00	69,09,349.00

# BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0745300  
From 07/04/2022 To 08/01/2024

## LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
02/06/2023	Installment 14 Due	Installment	55,773.00		69,09,349.00
02/06/2023	Payment Received EMI No: 14	Receipt		55,773.00	69,08,150.00
02/07/2023	Installment 15 Due	Installment	55,773.00		69,08,150.00
02/07/2023	Payment Received EMI No: 15	Receipt		55,773.00	69,05,182.00
02/08/2023	Installment 16 Due	Installment	55,773.00		69,05,182.00
02/08/2023	Payment Received EMI No: 16	Receipt		55,773.00	69,03,950.00
14/08/2023	Payment Received Bill desk No: YCPI2039245024	Receipt		60,000.00	69,03,950.00
16/08/2023	Payment Adjustment	Applied to loan	60,000.00	60,000.00	68,43,950.00
16/08/2023	Part Payment applied	Applied to Loan	60,000.00		68,43,950.00
02/09/2023	Installment 17 Due	Installment	55,773.00		68,43,950.00
02/09/2023	Payment Received EMI No: 17	Receipt		55,773.00	68,42,449.00
19/09/2023	Payment Received Bill desk No: YHDF2082070733	Receipt		65,000.00	68,42,449.00
20/09/2023	Payment Adjustment	Applied to loan	65,000.00	65,000.00	67,77,449.00
20/09/2023	Part Payment applied	Applied to Loan	65,000.00		67,77,449.00
02/10/2023	Installment 18 Due	Installment	55,773.00		67,77,449.00
02/10/2023	Payment Received EMI No: 18	Receipt		55,773.00	67,73,780.00
02/11/2023	Installment 19 Due	Installment	55,773.00		67,73,780.00
02/11/2023	Payment Received EMI No: 19	Receipt		55,773.00	67,71,511.00
14/11/2023	Payment Received IMPS No: 331810665004	Receipt		10,000.00	67,61,511.00
14/11/2023	Part Payment applied	Applied to Loan	10,000.00		67,61,511.00
02/12/2023	Installment 20 Due	Installment	55,773.00		67,61,511.00

# BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0745300  
From 07/04/2022 To 08/01/2024

## LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
02/12/2023	Payment Received EMI No: 20	Receipt		55,773.00	67,57,452.00
12/12/2023	Payment Received Bill desk No: YHDF2170931650	Receipt		70,000.00	67,57,452.00
13/12/2023	Payment Adjustment	Applied to loan	70,000.00	70,000.00	66,87,452.00
13/12/2023	Part Payment applied	Applied to Loan	70,000.00		66,87,452.00
02/01/2024	Installment 21 Due	Installment	55,773.00		66,87,452.00
02/01/2024	Payment Received EMI No: 21	Receipt		55,773.00	66,84,603.00
02/01/2024	Payment Received NEFT No: 400113202178	Receipt		3,00,000.00	63,84,603.00
02/01/2024	Part Payment applied	Applied to Loan	3,00,000.00		63,84,603.00

## DISBURSEMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
07/04/2022	First Disbursement	162850	35,00,000.00
07/04/2022	First Disbursement	162849	35,00,000.00

## PREPAYMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
16/08/2023	Part Prepayment		60,000.00
20/09/2023	Part Prepayment		65,000.00
14/11/2023	Part Prepayment	331810665004	10,000.00
13/12/2023	Part Prepayment		70,000.00
02/01/2024	Part Prepayment	400113202178	3,00,000.00

## LINKED LOAN SUMMARY

Linked Loan Reference Number	Status
H404HLT0753610	Active

# BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0745300  
From 07/04/2022 To 08/01/2024

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](mailto: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.