

# BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0745300  
From 01/04/2024 To 08/01/2025

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	xxxxxxx59	Effective Rate of Interest (Floating)	9.45%
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. 560084.	First Due Date	02/05/2022
	KARNATAKA	EMI Amount	32,091.00
	BANGALORE	Status	Active
	560084	Principal Outstanding Amount	36,33,106.00
		Closure Date	
		Maturity Date	02/08/2048

LOAN FINANCIAL DETAILS			
COMPONENT	DUE	RECEIPT / ADJUSTED	OVERDUE
Installment Amount	48,38,230.00	48,38,230.00	-
Principal Component	33,66,894.00	33,66,894.00	-
Interest Component	14,71,336.00	14,71,336.00	-
Bounce Charges	-	-	-
Other Receivables	-	-	-
Other Payables	-	-	-
Unadjusted Amount	-	-	-

LOAN TRANSACTION DETAILS					
Date	Description	Type	Debit	Credit	Principal O/S.
02/04/2024	Installment 24 Due	Installment	53,740.00		53,70,356.00
02/04/2024	Payment Received EMI No: 24	Receipt		53,740.00	53,64,763.00
03/04/2024	Payment Received NEFT No: AXCT409463010433	Receipt		10,00,000.00	43,64,763.00
03/04/2024	Part Payment applied	Applied to Loan	10,00,000.00		43,64,763.00
02/05/2024	Installment 25 Due	Installment	38,229.00		43,64,763.00
02/05/2024	Payment Received EMI No: 25	Receipt		38,229.00	43,60,060.00
02/06/2024	Installment 26 Due	Installment	38,229.00		43,60,060.00

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## LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
02/06/2024	Payment Received EMI No: 26	Receipt		38,229.00	43,56,175.00
02/07/2024	Installment 27 Due	Installment	38,229.00		43,56,175.00
02/07/2024	Payment Received EMI No: 27	Receipt		38,229.00	43,51,153.00
02/08/2024	Installment 28 Due	Installment	38,229.00		43,51,153.00
02/08/2024	Payment Received EMI No: 28	Receipt		38,229.00	43,47,430.00
02/09/2024	Installment 29 Due	Installment	38,229.00		43,47,430.00
02/09/2024	Payment Received EMI No: 29	Receipt		38,229.00	43,43,998.00
16/09/2024	Payment Received Bill desk No: YHDF2437839319	Receipt		7,00,000.00	43,43,998.00
17/09/2024	Part Payment applied	Applied to Loan	7,00,000.00		43,43,998.00
17/09/2024	Payment Adjustment	Applied to loan	7,00,000.00	7,00,000.00	36,43,998.00
02/10/2024	Installment 30 Due	Installment	32,091.00		36,43,998.00
02/10/2024	Payment Received EMI No: 30	Receipt		32,091.00	36,42,844.00
02/11/2024	Installment 31 Due	Installment	32,091.00		36,42,844.00
02/11/2024	Payment Received EMI No: 31	Receipt		32,091.00	36,39,911.00
02/12/2024	Installment 32 Due	Installment	32,091.00		36,39,911.00
02/12/2024	Payment Received EMI No: 32	Receipt		32,091.00	36,36,014.00
02/01/2025	Installment 33 Due	Installment	32,091.00		36,36,014.00
02/01/2025	Payment Received EMI No: 33	Receipt		32,091.00	36,33,106.00

## 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

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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
25/03/2024	Part Prepayment	AXCT408562320804	10,00,000.00
03/04/2024	Part Prepayment	AXCT409463010433	10,00,000.00
17/09/2024	Part Prepayment		7,00,000.00

LINKED LOAN SUMMARY	
Linked Loan Reference Number	Status
H404HLT0753610	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@bajajhousing.co.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.