

BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H404HHL0311285
From 18/03/2020 To 12/10/2023

CUSTOMER DETAILS		LOAN DETAILS	
Customer Name	MANISHA SINHA	Loan Amount Sanctioned	25,78,508.00
Customer CIF	178355	Loan Amount Disbursed	25,78,508.00
Mobile Number	xxxxxxxx06	Effective Rate of Interest (Floating)	9.75%
Email Address	MANxxxxxxxxxxxxxxA@GMAIL.COM	Balance Tenor (in months)	56
Co Applicant Name	MANISH KUMAR	Product	Home Loan
City	BANGALORE	Loan Start Date	18/03/2020
Property Address	Flat No 110, First Floor, Indus Innova Apartment, Mahadevpura Main Rd, Maheswari Nagar B Narayanapura, Mahadevapura, Bengaluru KARNATAKA BANGALORE 560048	First Due Date	05/05/2020
		EMI Amount	36,779.00
		Status	Active
		Principal Outstanding Amount	16,37,997.00
		Closure Date	
		Maturity Date	05/06/2028

LOAN FINANCIAL DETAILS

COMPONENT	DUE	RECEIPT / ADJUSTED	OVERDUE
Installment Amount	15,55,180.00	15,55,180.00	-
Principal Component	9,40,511.00	9,40,511.00	-
Interest Component	6,14,669.00	6,14,669.00	-
Bounce Charges	-	-	-
Other Receivables	-	-	-
Other Payables	-	-	-
Unadjusted Amount	-	-	-

LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
18/03/2020	Sanctioned Loan Amount	Loan amount		25,78,508.00	0.00
18/03/2020	Disbursement via CHEQUE 900726	Disbursement	25,78,508.00		25,78,508.00
05/05/2020	Installment 1 Due	Installment	47,241.00		25,78,508.00
05/05/2020	Payment Received EMI No: 1	Receipt		47,241.00	25,59,166.00
05/06/2020	Installment 2 Due	Installment	36,779.00		25,59,166.00
05/06/2020	Payment Received EMI No: 2	Receipt		36,779.00	25,40,270.00
05/07/2020	Installment 3 Due	Installment	36,779.00		25,40,270.00

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Date	Description	Type	Debit	Credit	Principal O/S.
05/07/2020	Payment Received EMI No: 3	Receipt		36,779.00	25,20,669.00
05/08/2020	Installment 4 Due	Installment	36,779.00		25,20,669.00
05/08/2020	Payment Received EMI No: 4	Receipt		36,779.00	25,01,504.00
05/09/2020	Installment 5 Due	Installment	36,779.00		25,01,504.00
05/09/2020	Payment Received EMI No: 5	Receipt		36,779.00	24,82,205.00
05/10/2020	Installment 6 Due	Installment	36,779.00		24,82,205.00
05/10/2020	Payment Received EMI No: 6	Receipt		36,779.00	24,62,211.00
05/11/2020	Installment 7 Due	Installment	36,779.00		24,62,211.00
05/11/2020	Payment Received EMI No: 7	Receipt		36,779.00	24,42,637.00
05/12/2020	Installment 8 Due	Installment	36,779.00		24,42,637.00
05/12/2020	Payment Received EMI No: 8	Receipt		36,779.00	24,20,574.00
05/01/2021	Installment 9 Due	Installment	36,779.00		24,20,574.00
05/01/2021	Payment Received EMI No: 9	Receipt		36,779.00	23,98,700.00
05/02/2021	Installment 10 Due	Installment	36,779.00		23,98,700.00
05/02/2021	Payment Received EMI No: 10	Receipt		36,779.00	23,76,691.00
05/03/2021	Installment 11 Due	Installment	36,779.00		23,76,691.00
05/03/2021	Payment Received EMI No: 11	Receipt		36,779.00	23,53,130.00
05/04/2021	Installment 12 Due	Installment	36,779.00		23,53,130.00
05/04/2021	Payment Received EMI No: 12	Receipt		36,779.00	23,30,840.00
05/05/2021	Installment 13 Due	Installment	36,779.00		23,30,840.00
05/05/2021	Payment Received EMI No: 13	Receipt		36,779.00	23,07,950.00

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Date	Description	Type	Debit	Credit	Principal O/S.
05/06/2021	Installment 14 Due	Installment	36,779.00		23,07,950.00
05/06/2021	Payment Received EMI No: 14	Receipt		36,779.00	22,85,382.00
05/07/2021	Installment 15 Due	Installment	36,779.00		22,85,382.00
05/07/2021	Payment Received EMI No: 15	Receipt		36,779.00	22,62,221.00
05/08/2021	Installment 16 Due	Installment	36,779.00		22,62,221.00
05/08/2021	Payment Received EMI No: 16	Receipt		36,779.00	22,39,372.00
05/09/2021	Installment 17 Due	Installment	36,779.00		22,39,372.00
05/09/2021	Payment Received EMI No: 17	Receipt		36,779.00	22,16,382.00
05/10/2021	Installment 18 Due	Installment	36,779.00		22,16,382.00
05/10/2021	Payment Received EMI No: 18	Receipt		36,779.00	21,92,810.00
05/11/2021	Installment 19 Due	Installment	36,779.00		21,92,810.00
05/11/2021	Payment Received EMI No: 19	Receipt		36,779.00	21,69,533.00
05/12/2021	Installment 20 Due	Installment	36,779.00		21,69,533.00
05/12/2021	Payment Received EMI No: 20	Receipt		36,779.00	21,45,682.00
05/01/2022	Installment 21 Due	Installment	36,779.00		21,45,682.00
05/01/2022	Payment Received EMI No: 21	Receipt		36,779.00	21,22,115.00
05/02/2022	Installment 22 Due	Installment	36,779.00		21,22,115.00
05/02/2022	Payment Received EMI No: 22	Receipt		36,779.00	20,98,403.00
05/03/2022	Installment 23 Due	Installment	36,779.00		20,98,403.00
05/03/2022	Payment Received EMI No: 23	Receipt		36,779.00	20,73,295.00
05/04/2022	Installment 24 Due	Installment	36,779.00		20,73,295.00

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Date	Description	Type	Debit	Credit	Principal O/S.
05/04/2022	Payment Received EMI No: 24	Receipt		36,779.00	20,49,282.00
05/05/2022	Installment 25 Due	Installment	36,779.00		20,49,282.00
05/05/2022	Payment Received EMI No: 25	Receipt		36,779.00	20,24,714.00
05/06/2022	Installment 26 Due	Installment	36,779.00		20,24,714.00
05/06/2022	Payment Received EMI No: 26	Receipt		36,779.00	20,00,927.00
05/07/2022	Installment 27 Due	Installment	36,779.00		20,00,927.00
05/07/2022	Payment Received EMI No: 27	Receipt		36,779.00	19,77,363.00
05/08/2022	Installment 28 Due	Installment	36,779.00		19,77,363.00
05/08/2022	Payment Received EMI No: 28	Receipt		36,779.00	19,54,271.00
05/09/2022	Installment 29 Due	Installment	36,779.00		19,54,271.00
05/09/2022	Payment Received EMI No: 29	Receipt		36,779.00	19,31,635.00
05/10/2022	Installment 30 Due	Installment	36,779.00		19,31,635.00
05/10/2022	Payment Received EMI No: 30	Receipt		36,779.00	19,08,589.00
05/11/2022	Installment 31 Due	Installment	36,779.00		19,08,589.00
05/11/2022	Payment Received EMI No: 31	Receipt		36,779.00	18,86,642.00
05/12/2022	Installment 32 Due	Installment	36,779.00		18,86,642.00
05/12/2022	Payment Received EMI No: 32	Receipt		36,779.00	18,64,052.00
05/01/2023	Installment 33 Due	Installment	36,779.00		18,64,052.00
05/01/2023	Payment Received EMI No: 33	Receipt		36,779.00	18,42,027.00
05/02/2023	Installment 34 Due	Installment	36,779.00		18,42,027.00
05/02/2023	Payment Received EMI No: 34	Receipt		36,779.00	18,20,110.00

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Date	Description	Type	Debit	Credit	Principal O/S.
05/03/2023	Installment 35 Due	Installment	36,779.00		18,20,110.00
05/03/2023	Payment Received EMI No: 35	Receipt		36,779.00	17,96,595.00
05/04/2023	Installment 36 Due	Installment	36,779.00		17,96,595.00
05/04/2023	Payment Received EMI No: 36	Receipt		36,779.00	17,74,681.00
05/05/2023	Installment 37 Due	Installment	36,779.00		17,74,681.00
05/05/2023	Payment Received EMI No: 37	Receipt		36,779.00	17,52,124.00
05/06/2023	Installment 38 Due	Installment	36,779.00		17,52,124.00
05/06/2023	Payment Received EMI No: 38	Receipt		36,779.00	17,29,854.00
05/07/2023	Installment 39 Due	Installment	36,779.00		17,29,854.00
05/07/2023	Payment Received EMI No: 39	Receipt		36,779.00	17,06,938.00
05/08/2023	Installment 40 Due	Installment	36,779.00		17,06,938.00
05/08/2023	Payment Received EMI No: 40	Receipt		36,779.00	16,84,294.00
05/09/2023	Installment 41 Due	Installment	36,779.00		16,84,294.00
05/09/2023	Payment Received EMI No: 41	Receipt		36,779.00	16,61,462.00
05/10/2023	Installment 42 Due	Installment	36,779.00		16,61,462.00
05/10/2023	Payment Received EMI No: 42	Receipt		36,779.00	16,37,997.00

DISBURSEMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
18/03/2020	First Disbursement	900726	25,78,508.00

PREPAYMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
-	-	-	-

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LINKED LOAN SUMMARY

Linked Loan Reference Number	Status
H404HLT0314457	Closed

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. 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.