

Statement of Account



NAME	MANOJ TIWARI	LOAN ACCOUNT STATEMENT FOR 401SPF41492552	
Mailing Address	XXXX SECTOR- 13 XXXX GHAZIABAD XXXXXX	LOAN DETAILS	
Customer ID	14437770	Loan Amount	1,335,000.00
Branch	DELHI	ROI	14.99%
Product	SALARIED PERSONAL FLEXI LOAN	Tenure	60
Linked Agreement No.		EMI Received	78,617.56
Total Loans	7	Previous Installment Amount	640,899.58
No.Of Active Loans	1	Interest Rate Type	Fixed
No.Of Closed Loans	5	Last Disbursal Date	31/05/2017
Mobile	XXXXXXXX97	First Due Date	02/07/2017
EmailId	xxxxxxx@gmail.com	End Installment Date	02/06/2022
Loan Purpose		Advance Instl.Amount/Number	0.00/0
Closed Linked Agreement No.		Status	Closed
AMC %	0.295	Future Installment Amount	0.00
		Future Installment Number	0
		Future Principal Component	0.00
		Future Interest Component	0.00
		Fee Charge	3884
		Subvention Charge	0
		Repo Status	
		Repo Date	
		Sale Date	
		Release Date	
		PLR Rate	0%
		Variance	14.99%
		EMI Card Loan Amount	67000
		Closure Date	5/21/2018 12:00:00 AM

In case you need any more information please do not hesitate to call our Customer service helpline no. 020 39575152 for EMI card query & 020 39574151 for all other loans (call charges as applicable). Do keep your Customer Id handy for easy and quick access to your loan account information. If in case you do not have this information, all you need to do is SMS key words such as CUSTID or LAN to +91-92275-64444 from your registered mobile number. Alternatively you can also log on to our Portal - Experia www.bajajfinserv.in/finance

LOAN FINANCIAL SUMMARY AS ON 12/06/2018

Component	Due	Receipt	Overdue
Installment Amount	78,617.56	78,617.56	0.00
Principal Component	0.00	0.00	0.00
Interest Component	78,617.56	78,617.56	0.00
Late Payment Penalty	1.00	1.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	1,341,974.00	1,341,974.00	0.00
Unadjusted Amount	0.00	-	-
Other Paybles	0.00	-	-

LOAN TRANSACTION DETAILS BETWEEN 31/05/2017 TO 12/06/2018

TRANSACTION DATE	PARTICULARS	DEBIT	CREDIT
31/05/2017	Amt Financed- Payable (401SPF41492552)	0.00	235,330.00
31/05/2017	Amt Financed- Payable (401SPF41492552)	0.00	409,670.00
31/05/2017	Credit Vidya Fees- Due (401SPF41492552)	1,999.00	0.00
31/05/2017	Stamp Duty - Irr - Ded- Due (401SPF41492552)	50.00	0.00
31/05/2017	Upfront Charges- Due (401SPF41492552)	3,884.00	0.00
13/06/2017	Amount Paid Vide Cheque No.:017061397803088 Receipt No. (N.A.) (401SPF41492552)	242,476.00	0.00
13/06/2017	Amount Paid Vide Cheque No.:111 Receipt No. (N.A.) (401SPF41492552)	396,591.00	0.00
16/06/2017	Amount Paid Vide Cheque No.:CMS603133550 Receipt No. (N.A.) (401SPF41492552)	2,686.00	0.00
16/06/2017	Pre Emi Interest Refund-Interest Refund Due To Delay In Disbursement Payable (401SPF41492552)	0.00	2,686.00
02/07/2017	Due For Instalment 1 (401SPF41492552)	7,788.00	0.00
02/07/2017	Pmnt Rcvd Vide PDC No.:A50769578/1-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	7,788.00
31/07/2017	Bulk Amount- Due (401SPF41492552)	400,000.00	0.00
31/07/2017	Amount Adjusted (401SPF41492552)	400,000.00	400,000.00
31/07/2017	Cash Rcvd Vide Receipt No.JHDF5546205833 INR 400,000.00 (401SPF41492552)	0.00	400,000.00

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TRANSACTION DATE	PARTICULARS	DEBIT	CREDIT
02/08/2017	Due For Instalment 2 (401SPF41492552)	8,057.00	0.00
02/08/2017	Pmnt Rcvd Vide PDC No.:A50769578/2-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	8,057.00
06/08/2017	Bulk Amount- Due (401SPF41492552)	333.00	0.00
06/08/2017	Amount Adjusted (401SPF41492552)	333.00	333.00
06/08/2017	Cash Rcvd Receipt No. NA INR 333.11 (401SPF41492552)	0.00	333.00
09/08/2017	Bulk Amount- Due (401SPF41492552)	24,667.00	0.00
09/08/2017	Amount Adjusted (401SPF41492552)	24,667.00	24,667.00
09/08/2017	Cash Rcvd Vide Receipt No.5560946518 INR 24,667.00 (401SPF41492552)	0.00	24,667.00
17/08/2017	Cash Rcvd Vide Receipt No.JHDF5591203435 INR 219,000.00 (401SPF41492552)	0.00	219,000.00
22/08/2017	Bulk Amount- Due (401SPF41492552)	219,000.00	0.00
22/08/2017	Amount Adjusted (401SPF41492552)	219,000.00	219,000.00
28/08/2017	Additional Amount Financed- Payable (401SPF41492552)	0.00	300,000.00
28/08/2017	Amount Paid Vide Cheque No.:017082852401650 Receipt No. (N.A.) (401SPF41492552)	300,000.00	0.00
30/08/2017	Additional Amount Financed- Payable (401SPF41492552)	0.00	50,000.00
30/08/2017	Amount Paid Vide Cheque No.:242170357047583 Receipt No. (N.A.) (401SPF41492552)	50,000.00	0.00
02/09/2017	Due For Instalment 3 (401SPF41492552)	1,909.00	0.00
02/09/2017	Pmnt Rcvd Vide PDC No.:A50769578/6-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	1,909.00
30/09/2017	Additional Amount Financed- Payable (401SPF41492552)	0.00	290,000.00
30/09/2017	Amount Paid Vide Cheque No.:017100354788643 Receipt No. (N.A.) (401SPF41492552)	290,000.00	0.00
02/10/2017	Pmnt Rcvd Vide PDC No.:A50769578/7-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	4,926.00
02/10/2017	Due For Instalment 4 (401SPF41492552)	4,926.00	0.00
02/11/2017	Due For Instalment 5 (401SPF41492552)	8,249.00	0.00
02/11/2017	Pmnt Rcvd Vide PDC No.:A50769578/9-4 Receipt No.---- (N.A.) (401SPF41492552)	0.00	8,007.00
07/11/2017	Bulk Amount- Due (401SPF41492552)	50,000.00	0.00
07/11/2017	Amount Adjusted (401SPF41492552)	50,000.00	50,000.00
07/11/2017	Cash Rcvd Vide Receipt No.JHDF5794135084 INR 50,000.00 (401SPF41492552)	0.00	50,000.00
07/11/2017	Cash Rcvd Vide Receipt No.JHDF5794129650 INR 242.00 (401SPF41492552)	0.00	242.00
07/11/2017	Amount Adjusted (401SPF41492552)	0.00	0.00
24/11/2017	Additional Amount Financed- Payable (401SPF41492552)	0.00	50,000.00
24/11/2017	Amount Paid Vide Cheque No.:328170416280710 Receipt No. (N.A.) (401SPF41492552)	50,000.00	0.00
30/11/2017	Overdue Charges3- Due (401SPF41492552)	1.00	0.00
02/12/2017	Due For Instalment 6 (401SPF41492552)	7,487.00	0.00
02/12/2017	Pmnt Rcvd Vide PDC No.:A50769578/11-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	7,487.00
02/01/2018	Due For Instalment 7 (401SPF41492552)	8,174.00	0.00
02/01/2018	Pmnt Rcvd Vide PDC No.:A50769578/12-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	8,174.00
02/02/2018	Due For Instalment 8 (401SPF41492552)	8,007.00	0.00
02/02/2018	Pmnt Rcvd Vide PDC No.:A50769578/13-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	8,007.00
02/03/2018	Due For Instalment 9 (401SPF41492552)	8,007.00	0.00
02/03/2018	Pmnt Rcvd Vide PDC No.:A50769578/14-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	8,007.00
02/04/2018	Due For Instalment 10 (401SPF41492552)	8,007.00	0.00
02/04/2018	Pmnt Rcvd Vide PDC No.:A50769578/15-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	8,007.00
02/05/2018	Due For Instalment 11 (401SPF41492552)	8,007.00	0.00
02/05/2018	Pmnt Rcvd Vide PDC No.:A50769578/16-1 Receipt No.---- (N.A.) (401SPF41492552)	0.00	8,007.00
11/05/2018	Flexi Annual Maintenance Charge-Amc-Charges Due (401SPF41492552)	1,903.00	0.00
17/05/2018	Pmnt Rcvd Vide Cheque No.:47785 Receipt No.---- (N.A.) (401SPF41492552)	0.00	673,523.00
17/05/2018	Pmnt Rcvd Vide PDC No.:99 Receipt No.---- 99	0.00	1,903.00
21/05/2018	Amount Paid Vide Cheque No.:CMS827259073 Receipt No. (N.A.) (401SPF41492552)	27,451.00	0.00
21/05/2018	Bulk Amount- Due (401SPF41492552)	640,900.00	0.00

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TRANSACTION DATE	PARTICULARS	DEBIT	CREDIT
21/05/2018	Amount Adjusted (401SPF41492552)	32,623.00	32,622.00
21/05/2018	Amount Adjusted (401SPF41492552)	640,900.00	640,900.00
21/05/2018	Current Month Int.At Temination- Due (401SPF41492552)	5,071.00	0.00
21/05/2018	Principle Component At Temination- Due (401SPF41492552)	100.00	0.00

Any advance EMI payment received between the 25th and the last calendar day of a month will be adjusted against EMI amount due for the month after the next month. For e.g: If you make an advance EMI payment of Rs.5,000 on or after 25th May 2017 and 31st May 2017, the payment received will get adjusted towards your EMI amount due in July 2017.

In case you need any more information please do not hesitate to call our Customer service helpline no. 020 39575152 for EMI card query & 020 39574151 for all other loans (call charges as applicable). Do keep your Customer Id handy for easy and quick access to your loan account information. If in case you do not have this information, all you need to do is SMS key words such as CUSTID or LAN to +91-92275-64444 from your registered mobile number. Alternatively you can also log on to our Portal - Experia www.bajajfinserv.in/finance



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