

AS ON 07-Mar-2023

CUSTOMER DETAILS

Customer ID	54289302
Name	RAMADEVI A
Mailing Address	XXXXCPWD QUATERSXXXX
Registered Mobile Number	99XXXXXXXX79
Registered Email ID	droxxxxxxxx@gmail.com
Branch	CHENNAI
Number Of Active Loans	1
Product Type	PLCS HIGH TICKET SIZE
Repayment Bank A/c Details	State Bank Of India XXXXXXXXXX5395

LOAN ACCOUNT DETAILS

Loan Amount (₹)	4,51,000.00
Annualized Rate of Interest	23%
Interest Rate Type	Fixed
Loan Tenure (In Months)	60
Total Loan Amount Repaid (₹)	5,97,605.00
Instalment Amount (₹)	12,715.00
Loan Disbursal Date	29-Mar-2019
Interest Start Date	29-Mar-2019
First Instalment Due Date	05-May-2019
Last Instalment Due Date	05-Apr-2024
Total Outstanding Dues (₹)*	1,45,087.00
Outstanding Loan Amount(₹) (Principal + Interest)	1,65,295.00
Future Principal Component (₹)	1,45,087.00
Future Interest Component (₹)	20,208.00
Remaining Loan Tenure (In Months)	13
Loan Status	Active
Loan Closure Date	NA
Note * Total outstanding dues (Principal + Overdue + Charges)	

INSTALLMENT SUMMARY AS ON 07-Mar-2023

5,97,605.00

0

1,65,295.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 07-Mar-2023

Policy No.	Start Date	End Date	Service/Insurance Type	Service/Company Name	Policy Status
CRG49	29-Mar-2019	28-Mar-2020	FUTURE GROUP TERM LIFE	FUTURE GENERALI LIFE INSURANCE	ACTIVE
6956725	29-Mar-2019	28-Mar-2021	NIVA BUPA HEATH PLUS	NIVA BUPA HEALTH INSURANCE CO LTD	ACTIVE

LOAN FINANCIAL SUMMARY AS ON 07-Mar-2023

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount (₹)	5,97,605.00	5,97,605.00	0.00
Principal Component (₹)	3,05,913.00	3,05,913.00	0.00
Interest Component (₹)	2,91,692.00	2,91,692.00	0.00
Penal Interest (₹)	0.00	0.00	0.00
Bounce Charges (₹)	0.00	0.00	0.00
Other Receivables (₹)	0.00	0.00	0.00

LOAN FINANCIAL SUMMARY AS ON 07-Mar-2023

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Other Payables (₹)	0.00	0.00	0.00
Unadjusted Amount (₹)	0.00	0.00	0.00
Current Due (₹)			0.00

PRE DISBURSEMENT CHARGES AS ON 07-Mar-2023

Particulars	Date	Debit(₹)	Credit(₹)
Loan amount financed	29-Mar-2019	0.00	4,51,000.00
Pre-EMI Interest/ Broken Period Interest Deducted from Loan Amount	29-Mar-2019	1,990.00	0.00
Stamp Duty deducted from loan amount	29-Mar-2019	20.00	0.00
NIVA BUPA Health Insurance policy premium amount deducted from loan amount	29-Mar-2019	3,346.00	0.00
Processing Fees Deducted From Loan Amount	29-Mar-2019	15,109.00	0.00
FUTURE GROUP	29-Mar-2019	7,158.00	0.00
Total Deductions	-	27,623.00	4,51,000.00
Net Disbursement Amount UTR/Ref.No 019033071705599	-	4,23,377.00	-

LOAN TRANSACTION DETAILS AS ON 07-Mar-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
29-Mar-2019	Future Group- Due	-	7,158.00	0.00	0.00	0.00	0.00	0.00	0	7,158.00
29-Mar-2019	Pre-EMI Interest/ Broken Period Interest Deducted from Loan Amount	-	1,990.00	0.00	0.00	0.00	0.00	0.00	0	9,148.00
29-Mar-2019	Processing Fees Deducted From Loan Amount	-	15,109.00	0.00	0.00	0.00	0.00	0.00	0	24,257.00
29-Mar-2019	Stamp Duty deducted from loan amount	-	20.00	0.00	0.00	0.00	0.00	0.00	0	24,277.00
29-Mar-2019	Niva Bupa Health insurance policy premium amount deducted from loan amount	-	3,346.00	0.00	0.00	0.00	0.00	0.00	0	27,623.00
29-Mar-2019	Disbursement Amount Paid Vide Reference No. 019033071705599	-	4,23,377.00	0.00	0.00	0.00	0.00	0.00	0	4,51,000.00
29-Mar-2019	Loan Amount Financed.	-	0.00	4,51,000.00	0.00	0.00	0.00	0.00	0	0.00
05-May-2019	Due for Instalment No. 1 05-MAY-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-May-2019	Amount received for Instalment Dated 05-MAY-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jun-2019	Due for Instalment No. 2 05-JUN-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jun-2019	Amount received for Instalment Dated 05-JUN-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00

LOAN TRANSACTION DETAILS AS ON 07-Mar-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
05-Jul-2019	Due for Instalment No. 3 05-JUL-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jul-2019	Amount received for Instalment Dated 05-JUL-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Aug-2019	Due for Instalment No. 4 05-AUG-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Aug-2019	Amount received for Instalment Dated 05-AUG-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Sep-2019	Due for Instalment No. 5 05-SEP-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Sep-2019	Amount received for Instalment Dated 05-SEP-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Oct-2019	Due for Instalment No. 6 05-OCT-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Oct-2019	Amount received for Instalment Dated 05-OCT-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Nov-2019	Due for Instalment No. 7 05-NOV-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Nov-2019	Amount received for Instalment Dated 05-NOV-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Dec-2019	Due for Instalment No. 8 05-DEC-19	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Dec-2019	Amount received for Instalment Dated 05-DEC-19	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jan-2020	Due for Instalment No. 9 05-JAN-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jan-2020	Amount received for Instalment Dated 05-JAN-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Feb-2020	Due for Instalment No. 10 05-FEB-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Feb-2020	Amount received for Instalment Dated 05-FEB-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Mar-2020	Due for Instalment No. 11 05-MAR-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Mar-2020	Amount received for Instalment Dated 05-MAR-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00

LOAN TRANSACTION DETAILS AS ON 07-Mar-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
05-Apr-2020	Due for Instalment No. 12 05-APR-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Apr-2020	Amount received for Instalment Dated 05-APR-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-May-2020	Due for Instalment No. 13 05-MAY-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-May-2020	Amount received for Instalment Dated 05-MAY-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jun-2020	Due for Instalment No. 14 05-JUN-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jun-2020	Amount received for Instalment Dated 05-JUN-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jul-2020	Due for Instalment No. 15 05-JUL-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jul-2020	Amount received for Instalment Dated 05-JUL-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Aug-2020	Due for Instalment No. 16 05-AUG-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Aug-2020	Amount received for Instalment Dated 05-AUG-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Sep-2020	Due for Instalment No. 17 05-SEP-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Sep-2020	Amount received for Instalment Dated 05-SEP-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Oct-2020	Due for Instalment No. 18 05-OCT-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Oct-2020	Amount received for Instalment Dated 05-OCT-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
31-Oct-2020	Part Pre-Payment amount received-Online Receipt No. (TEXGRATIA1461274335)	-	0.00	2,300.00	0.00	0.00	0.00	0.00	0	-2,300.00
05-Nov-2020	Due for Instalment No. 19 05-NOV-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	10,415.00
05-Nov-2020	Amount received for Instalment Dated 05-NOV-20	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	-2,300.00

LOAN TRANSACTION DETAILS AS ON 07-Mar-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
05-Dec-2020	Due for Instalment No. 20 05-DEC-20	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	10,415.00
05-Dec-2020	Amount received for Instalment Dated 05- DEC-20	Cleared	0.00	10,415.00	0.00	0.00	0.00	0.00	0	0.00
05-Jan-2021	Due for Instalment No. 21 05-JAN-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jan-2021	Amount received for Instalment Dated 05-JAN- 21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Feb-2021	Due for Instalment No. 22 05-FEB-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Feb-2021	Amount received for Instalment Dated 05-FEB- 21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Mar-2021	Due for Instalment No. 23 05-MAR-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Mar-2021	Amount received for Instalment Dated 05- MAR-21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Apr-2021	Due for Instalment No. 24 05-APR-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Apr-2021	Amount received for Instalment Dated 05-APR- 21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-May-2021	Due for Instalment No. 25 05-MAY-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-May-2021	Amount received for Instalment Dated 05- MAY-21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jun-2021	Due for Instalment No. 26 05-JUN-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jun-2021	Amount received for Instalment Dated 05-JUN- 21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jul-2021	Due for Instalment No. 27 05-JUL-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jul-2021	Amount received for Instalment Dated 05-JUL- 21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Aug-2021	Due for Instalment No. 28 05-AUG-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Aug-2021	Amount received for Instalment Dated 05- AUG-21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00

LOAN TRANSACTION DETAILS AS ON 07-Mar-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
05-Sep-2021	Amount received for Instalment Dated 05-SEP-21	-	0.00	12,715.00	0.00	0.00	0.00	0.00	0	-12,715.00
05-Sep-2021	Due for Instalment No. 29 05-SEP-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	2	0.00
05-Oct-2021	Due for Instalment No. 30 05-OCT-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Oct-2021	Amount received for Instalment Dated 05-OCT-21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Nov-2021	Due for Instalment No. 31 05-NOV-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Nov-2021	Amount received for Instalment Dated 05-NOV-21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Dec-2021	Due for Instalment No. 32 05-DEC-21	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Dec-2021	Amount received for Instalment Dated 05-DEC-21	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jan-2022	Due for Instalment No. 33 05-JAN-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jan-2022	Amount received for Instalment Dated 05-JAN-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Feb-2022	Due for Instalment No. 34 05-FEB-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Feb-2022	Amount received for Instalment Dated 05-FEB-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Mar-2022	Due for Instalment No. 35 05-MAR-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Mar-2022	Amount received for Instalment Dated 05-MAR-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Apr-2022	Due for Instalment No. 36 05-APR-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Apr-2022	Amount received for Instalment Dated 05-APR-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-May-2022	Due for Instalment No. 37 05-MAY-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-May-2022	Amount received for Instalment Dated 05-MAY-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00

LOAN TRANSACTION DETAILS AS ON 07-Mar-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
05-Jun-2022	Due for Instalment No. 38 05-JUN-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jun-2022	Amount received for Instalment Dated 05-JUN-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jul-2022	Due for Instalment No. 39 05-JUL-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jul-2022	Amount received for Instalment Dated 05-JUL-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Aug-2022	Due for Instalment No. 40 05-AUG-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Aug-2022	Amount received for Instalment Dated 05-AUG-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Sep-2022	Due for Instalment No. 41 05-SEP-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Sep-2022	Amount received for Instalment Dated 05-SEP-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Oct-2022	Due for Instalment No. 42 05-OCT-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Oct-2022	Amount received for Instalment Dated 05-OCT-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Nov-2022	Due for Instalment No. 43 05-NOV-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Nov-2022	Amount received for Instalment Dated 05-NOV-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Dec-2022	Due for Instalment No. 44 05-DEC-22	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Dec-2022	Amount received for Instalment Dated 05-DEC-22	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Jan-2023	Due for Instalment No. 45 05-JAN-23	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Jan-2023	Amount received for Instalment Dated 05-JAN-23	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00
05-Feb-2023	Due for Instalment No. 46 05-FEB-23	-	12,715.00	0.00	0.00	0.00	0.00	0.00	0	12,715.00
05-Feb-2023	Amount received for Instalment Dated 05-FEB-23	Cleared	0.00	12,715.00	0.00	0.00	0.00	0.00	0	0.00

LOAN TRANSACTION DETAILS AS ON 07-Mar-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
05-Mar-2023	Amount received for Instalment Dated 05-MAR-23	-	0.00	12,715.00	0.00	0.00	0.00	0.00	0	-12,715.00
05-Mar-2023	Due for Instalment No. 47 05-MAR-23	-	12,715.00	0.00	0.00	0.00	0.00	0.00	1	0.00
-	Total	-	10,48,605.00	10,48,605.00	0.00	0.00	0.00	0.00	-	-

***** END OF STATEMENT *****

Note :

1. All values are as per Bajaj Finance Limited's records on the date of generating the Statement of Account (SOA).
 2. "Instalment" means the monthly installment comprising of only interest or only principal or interest plus principal component of the loan amount to be paid as per the repayment schedule
 3. Penal Interest/ Late Payment Penalty Rs.200 mentioned in the agreement/ T&C will be calculated on daily basis from the EMI dishonoured date till the date of receipt of EMI payment.
 4. All the charges levied are Inclusive of applicable taxes.
- To download statements, make payments, update contact details & much more in just few steps, install Bajaj Finserv App <https://c2gx.app.link/EMlexp8Upob> now & login via OTP using your registered mobile number.
- Alternatively, to get your current relationship details send us an SMS with keyword as HELP to +919227564444 from your registered mobile number OR you can also log on to our customer portal – Experia, at <https://customer-login.bajajfinserv.in/Customer> .

DISCLAIMER:

This is a system generated 'Statement Of Account' hence, needs no signature. In case any discrepancy is noticed by the Borrower in this '**Statement Of Account**', it should be brought to the notice at Bajaj Finance's nearest Branch Office, or the Borrower can visit our website's contact page at <https://www.bajajfinserv.in/reach-us>, select the 'Email Us' tab and follow the directions to get the query resolved.

The Borrower may also call Bajaj Finance Limited Customer Care at 8698010101 or visit our nearest branch 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. This is not a toll-free number and normal call charges will be applicable.