

# Statement of Account



Customer ID	70721118
Name	RAJNEESH P HALEJA
Mailing Address	xxxx xx xxx xxxxxx x xxxx xx x xx xxxxxx xxxxxxx xxxxxxxx NAVI MUMBAI MAHARASHTRA INDIA . 410206
Registered Mobile Number	99xxxxxx95
Registered Email ID	haxxxxxxxxxxsh@gmail.com
Branch	MUMBAI
Number Of Active Loans	1
Product Type	SALARIED FLEXI LOAN
Virtual Account Number (VAN)	NA

## LOAN ACCOUNT STATEMENT FOR 405SAF89331179

### LOAN DETAILS

Loan Amount (Rs.)	7,14,999.00
Annualised Rate of Interest	14.5%
Interest Rate Type	Fixed
Loan Tenure (In months)	60
Instalment Amount (Rs.)	24,611.00
Loan Disbursal Date	29-09-2018
Interest start date	29-09-2018
First Instalment Due Date	02-11-2018
Last Instalment Due Date	02-10-2023
Total Loan Amount Repaid (Rs.)	30,19,447.00
Current Annual/ Additional Maintenance Charge (AMC) %	0.295 %
Future Annual/ Additional Maintenance Charge Amount (Rs.)	0.00
Future Annual/ Additional Maintenance Charge Month/ Year	NA
Dropline Loan Amount (Rs.)	95,543.00
Utilized Loan Amount (Rs.)	95,543.00
Available Loan Amount (Rs.)	0.00
Principal Outstanding Amount (Rs.)	95,543.00
Future Instalment Number (In Months)	4
Future Principal Component (Rs.)	95,543.00
Future Interest Component (Rs.)	2,903.00
Loan Status	Active
Loan Closure Date	NA

## LOAN FINANCIAL SUMMARY AS ON 30-06-2023

Component	Due (In Rupees)	Receipt (In Rupees)	Overdue (In Rupees)
Instalment Amount	1,25,659.00	1,25,659.00	0.00
Principal Component	168.00	168.00	0.00
Interest Component	1,25,491.00	1,25,491.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	6,646.00	6,646.00	0.00
Other Payables	0.00	0.00	0.00
Unadjusted Amount	0.00	0.00	0.00
<b>NET RECEIVABLE (In Rupees)</b>			<b>0.00</b>

## LOAN TRANSACTION DETAILS BETWEEN 29-09-2018 TO 30-06-2023

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (In Rupees)	CREDIT (In Rupees)	BALANCE (In Rupees)
29-09-2018	29-09-2018	Disbursement Amount Paid Online Vide Reference No. 018100196303733	6,87,353.00	0.00	6,87,353.00
29-09-2018	27-04-2022	STAMP DUTY Deducted From Loan Amount	800.00	0.00	6,88,153.00
29-09-2018	27-04-2022	CREDIT VIDYA FEES Deducted From Loan Amount	4,999.00	0.00	6,93,152.00
29-09-2018	27-04-2022	HDFC CREDIT PROTECTION PLUS Deducted From Loan Amount	10,000.00	0.00	7,03,152.00
29-09-2018	27-04-2022	FLEXI FEE Deducted From Loan Amount	2,999.00	0.00	7,06,151.00
29-09-2018	27-04-2022	EMI CARD FEE REFUND REC Deducted From Loan Amount	412.00	0.00	7,06,563.00
29-09-2018	27-04-2022	UPFRONT CHARGES Deducted From Loan Amount	8,436.00	0.00	7,14,999.00
30-09-2018	30-09-2018	Payment Received vide ONLINE payment - NEFT No: ZP57750955bcc2e	0.00	6,00,000.00	1,14,999.00
30-09-2018	30-09-2018	Amount Adjusted	6,00,000.00	6,00,000.00	1,14,999.00
30-09-2018	30-09-2018	Payment Received vide ONLINE payment - NEFT No: ZP57750a71c6e4d	0.00	90,000.00	24,999.00
30-09-2018	30-09-2018	Amount Adjusted	90,000.00	90,000.00	24,999.00
12-10-2018	12-10-2018	HDFC CREDIT PROT PLUS INS CANCEL	0.00	10,000.00	14,999.00
12-10-2018	12-10-2018	Amount Adjusted	10,000.00	10,000.00	14,999.00
02-11-2018	02-11-2018	Due for Instalment No. 1 (EMI - 530.00,Principal-0.00,Interest-530.00)	530.00	0.00	15,529.00
02-11-2018	02-11-2018	Payment Received vide ONLINE payment - NEFT No: A90786681/4-7	0.00	530.00	14,999.00
23-11-2018	23-11-2018	Pre-EMI Interest / Broken Period Interest Refund	0.00	6,000.00	8,999.00
23-11-2018	23-11-2018	Amount Paid Vide NEFT Reference No. CMS964126471	6,000.00	0.00	14,999.00

29-11-2018	29-11-2018	Amount Paid Online Vide Reference No. 111	6,000.00	0.00	20,999.00
29-11-2018	29-11-2018	Payment Received vide ONLINE payment - NEFT No: PSCB6945000408	0.00	6,000.00	14,999.00
29-11-2018	29-11-2018	Amount Adjusted	6,000.00	6,000.00	14,999.00
02-12-2018	02-12-2018	Due for Instalment No. 2 (EMI - 181.00,Principal-0.00,Interest-181.00)	181.00	0.00	15,180.00
02-12-2018	02-12-2018	Payment Received vide ONLINE payment - NEFT No: A90786681/5-7	0.00	181.00	14,999.00
11-12-2018	11-12-2018	Payment Received vide ONLINE payment - NEFT No: PSCB6987163250	0.00	10,860.00	4,139.00
11-12-2018	11-12-2018	Amount Adjusted	10,860.00	10,860.00	4,139.00
12-12-2018	12-12-2018	Amount Paid Online Vide Reference No. 346180701217097	1,60,000.00	0.00	1,64,139.00
17-12-2018	17-12-2018	Payment Received vide ONLINE payment - NEFT No: PSCB7006016497	0.00	1,64,000.00	139.00
17-12-2018	17-12-2018	Amount Adjusted	1,64,000.00	1,64,000.00	139.00
02-01-2019	02-01-2019	Due for Instalment No. 3 (EMI - 388.00,Principal-0.00,Interest-388.00)	388.00	0.00	527.00
02-01-2019	02-01-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/9-2	0.00	388.00	139.00
02-02-2019	02-02-2019	Due for Instalment No. 4 (EMI - 2.00,Principal-0.00,Interest-2.00)	2.00	0.00	141.00
02-02-2019	02-02-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/10-2	0.00	2.00	139.00
02-03-2019	02-03-2019	Due for Instalment No. 5 (EMI - 2.00,Principal-0.00,Interest-2.00)	2.00	0.00	141.00
02-03-2019	02-03-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/11-2	0.00	2.00	139.00
19-03-2019	19-03-2019	Amount Paid Online Vide Reference No. 078190778883273	8,000.00	0.00	8,139.00
29-03-2019	29-03-2019	Amount Paid Online Vide Reference No. 088190786702147	5,000.00	0.00	13,139.00
29-03-2019	29-03-2019	Payment Received vide ONLINE payment - NEFT No: QSCB7377785363	0.00	13,039.00	100.00
29-03-2019	29-03-2019	Amount Adjusted	13,039.00	13,039.00	100.00
31-03-2019	31-03-2019	Amount Paid Online Vide Reference No. 092190791297237	9,000.00	0.00	9,100.00
02-04-2019	02-04-2019	Due for Instalment No. 6 (EMI - 44.00,Principal-0.00,Interest-44.00)	44.00	0.00	9,144.00
02-04-2019	02-04-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/12-1	0.00	44.00	9,100.00

07-04-2019	07-04-2019	Cash received Vide Receipt No : 925983529	0.00	10.00	9,090.00
08-04-2019	08-04-2019	Amount Paid Online Vide Reference No. 098190796374100	11,000.00	0.00	20,090.00
02-05-2019	02-05-2019	Due for Instalment No. 7 (EMI - 216.00,Principal- 0.00,Interest-216.00)	216.00	0.00	20,306.00
02-05-2019	02-05-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/14-1	0.00	216.00	20,090.00
12-05-2019	12-05-2019	Amount Paid Online Vide Reference No. 133190823954865	10,000.00	0.00	30,090.00
02-06-2019	02-06-2019	Due for Instalment No. 8 (EMI - 323.00,Principal- 0.00,Interest-323.00)	323.00	0.00	30,413.00
02-06-2019	02-06-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/15-9	0.00	323.00	30,090.00
02-07-2019	02-07-2019	Due for Instalment No. 9 (EMI - 364.00,Principal- 0.00,Interest-364.00)	364.00	0.00	30,454.00
02-07-2019	02-07-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/16-9	0.00	364.00	30,090.00
31-07-2019	31-07-2019	Amount Paid Online Vide Reference No. 218190894322370	1,20,000.00	0.00	1,50,090.00
02-08-2019	02-08-2019	Due for Instalment No. 10 (EMI - 364.00,Principal- 0.00,Interest-364.00)	364.00	0.00	1,50,454.00
02-08-2019	02-08-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/17-9	0.00	364.00	1,50,090.00
15-08-2019	15-08-2019	Payment Received vide ONLINE payment - NEFT No: QSCB7874446050	0.00	1,00,000.00	50,090.00
15-08-2019	15-08-2019	Amount Adjusted	10.00	10.00	50,090.00
15-08-2019	15-08-2019	Amount Adjusted	1,00,000.00	1,00,000.00	50,090.00
20-08-2019	20-08-2019	Payment Received vide ONLINE payment - NEFT No: QSCB7890296404	0.00	18,000.00	32,090.00
20-08-2019	20-08-2019	Amount Adjusted	18,000.00	18,000.00	32,090.00
27-08-2019	27-08-2019	Amount Paid Online Vide Reference No. 239190910098125	2,500.00	0.00	34,590.00
30-08-2019	30-08-2019	Payment Received vide ONLINE payment - NEFT No: QSCB7923711419	0.00	34,590.00	0.00
30-08-2019	30-08-2019	Amount Adjusted	34,490.00	34,490.00	0.00
31-08-2019	31-08-2019	Amount Paid Online Vide Reference No. 245190915842090	50,000.00	0.00	50,000.00
02-09-2019	02-09-2019	Due for Instalment No. 11 (EMI - 897.00,Principal- 0.00,Interest-897.00)	897.00	0.00	50,897.00
02-09-2019	02-09-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/20-1	0.00	897.00	50,000.00

05-09-2019	05-09-2019	Cash received Vide Receipt No : 1080328569	0.00	3.00	49,997.00
11-09-2019	11-09-2019	Annual/Additional Maintenance Charge - Due	2,109.00	0.00	52,106.00
15-09-2019	15-09-2019	Amount Paid Online Vide Reference No. 259190928484805	20,000.00	0.00	72,106.00
20-09-2019	20-09-2019	Payment Received vide CHEQUE payment No: 99	0.00	2,109.00	69,997.00
02-10-2019	02-10-2019	Due for Instalment No. 12 (EMI - 742.00,Principal-0.00,Interest-742.00)	742.00	0.00	70,739.00
02-10-2019	02-10-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/12-1	0.00	742.00	69,997.00
16-10-2019	16-10-2019	Amount Paid Online Vide Reference No. 289190955570969	10,000.00	0.00	79,997.00
02-11-2019	02-11-2019	Due for Instalment No. 13 (EMI - 911.00,Principal-0.00,Interest-911.00)	911.00	0.00	80,908.00
02-11-2019	02-11-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/13-8	0.00	911.00	79,997.00
14-11-2019	14-11-2019	Amount Paid Online Vide Reference No. 318190981461141	14,000.00	0.00	93,997.00
23-11-2019	23-11-2019	Amount Paid Online Vide Reference No. 329190988907107	3,00,000.00	0.00	3,93,997.00
26-11-2019	26-11-2019	Amount Paid Online Vide Reference No. 330190990525677	12,000.00	0.00	4,05,997.00
26-11-2019	26-11-2019	Amount Paid Online Vide Reference No. 330190990518524	12,000.00	0.00	4,17,997.00
02-12-2019	02-12-2019	Due for Instalment No. 14 (EMI - 1069.00,Principal-0.00,Interest-1069.00)	1,069.00	0.00	4,19,066.00
02-12-2019	02-12-2019	Payment Received vide ONLINE payment - NEFT No: A90786681/14-4	0.00	1,069.00	4,17,997.00
15-12-2019	15-12-2019	Payment Received vide ONLINE payment - NEFT No: RSCB8307007005	0.00	15,000.00	4,02,997.00
15-12-2019	15-12-2019	Amount Adjusted	100.00	100.00	4,02,997.00
15-12-2019	15-12-2019	Amount Adjusted	3.00	3.00	4,02,997.00
15-12-2019	15-12-2019	Amount Adjusted	15,000.00	15,000.00	4,02,997.00
02-01-2020	02-01-2020	Due for Instalment No. 15 (EMI - 6094.00,Principal-0.00,Interest-6094.00)	6,094.00	0.00	4,09,091.00
02-01-2020	02-01-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/15-5	0.00	6,094.00	4,02,997.00
02-02-2020	02-02-2020	Due for Instalment No. 16 (EMI - 4870.00,Principal-0.00,Interest-4870.00)	4,870.00	0.00	4,07,867.00
02-02-2020	02-02-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/16-5	0.00	4,870.00	4,02,997.00

16-02-2020	16-02-2020	Amount Paid Online Vide Reference No. 048201066778771	6,000.00	0.00	4,08,997.00
02-03-2020	02-03-2020	Due for Instalment No. 17 (EMI - 4908.00,Principal-0.00,Interest-4908.00)	4,908.00	0.00	4,13,905.00
02-03-2020	02-03-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/17-4	0.00	4,908.00	4,08,997.00
31-03-2020	31-03-2020	Amount Paid Online Vide Reference No. 093201107840002	70,000.00	0.00	4,78,997.00
31-03-2020	31-03-2020	Payment Received vide ONLINE payment - NEFT No: 109812175249	0.00	70,000.00	4,08,997.00
31-03-2020	31-03-2020	Amount Adjusted	70,000.00	70,000.00	4,08,997.00
02-04-2020	02-04-2020	Due for Instalment No. 18 (EMI - 4942.00,Principal-0.00,Interest-4942.00)	4,942.00	0.00	4,13,939.00
02-04-2020	02-04-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/18-3	0.00	4,942.00	4,08,997.00
02-05-2020	02-05-2020	Due for Instalment No. 19 (EMI - 4942.00,Principal-0.00,Interest-4942.00)	4,942.00	0.00	4,13,939.00
02-05-2020	02-05-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/19-6	0.00	4,942.00	4,08,997.00
02-06-2020	02-06-2020	Due for Instalment No. 20 (EMI - 4942.00,Principal-0.00,Interest-4942.00)	4,942.00	0.00	4,13,939.00
02-06-2020	02-06-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/20-7	0.00	4,942.00	4,08,997.00
30-06-2020	30-06-2020	Amount Paid Online Vide Reference No. 186201177245210	32,000.00	0.00	4,40,997.00
30-06-2020	30-06-2020	Payment Received vide ONLINE payment - NEFT No: 109889781358	0.00	82,000.00	3,58,997.00
30-06-2020	30-06-2020	Amount Adjusted	82,000.00	82,000.00	3,58,997.00
02-07-2020	02-07-2020	Due for Instalment No. 21 (EMI - 4942.00,Principal-0.00,Interest-4942.00)	4,942.00	0.00	3,63,939.00
02-07-2020	02-07-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/21-7	0.00	4,942.00	3,58,997.00
05-07-2020	05-07-2020	Payment Received vide ONLINE payment - NEFT No: CH-1355622844	0.00	66.00	3,58,931.00
14-07-2020	14-07-2020	Amount Paid Online Vide Reference No. 196201186560185	7,000.00	0.00	3,65,931.00
02-08-2020	02-08-2020	Due for Instalment No. 22 (EMI - 4376.00,Principal-0.00,Interest-4376.00)	4,376.00	0.00	3,70,307.00
02-08-2020	02-08-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/22-9	0.00	4,376.00	3,65,931.00
31-08-2020	31-08-2020	Amount Paid Online Vide Reference No. 246201231547786	33,000.00	0.00	3,98,931.00

31-08-2020	31-08-2020	Payment Received vide ONLINE payment - NEFT No: 109948241350	0.00	60,000.00	3,38,931.00
31-08-2020	31-08-2020	Amount Adjusted	66.00	66.00	3,38,931.00
31-08-2020	31-08-2020	Amount Adjusted	60,000.00	60,000.00	3,38,931.00
02-09-2020	02-09-2020	Due for Instalment No. 23 (EMI - 4422.00,Principal-0.00,Interest-4422.00)	4,422.00	0.00	3,43,353.00
02-09-2020	02-09-2020	Annual/Additional Maintenance Charge - Due	2,109.00	0.00	3,45,462.00
02-09-2020	02-09-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/23-9	0.00	4,422.00	3,41,040.00
02-09-2020	02-09-2020	Payment Received vide ONLINE payment - NEFT No: CH-1407742854	0.00	48.00	3,40,992.00
08-09-2020	08-09-2020	Amount Paid Online Vide Reference No. 252201238138046	8,000.00	0.00	3,48,992.00
11-09-2020	11-09-2020	Amount Paid Online Vide Reference No. 255201241875586	6,000.00	0.00	3,54,992.00
02-10-2020	02-10-2020	Due for Instalment No. 24 (EMI - 4223.00,Principal-0.00,Interest-4223.00)	4,223.00	0.00	3,59,215.00
02-10-2020	02-10-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/24-8	0.00	4,223.00	3,54,992.00
12-10-2020	12-10-2020	Payment Received vide CHEQUE payment No: 99	0.00	2,109.00	3,52,883.00
31-10-2020	31-10-2020	Payment Received vide ONLINE payment - NEFT No: TEXGRATIA1456984966	0.00	910.00	3,51,973.00
02-11-2020	02-11-2020	Due for Instalment No. 25 (EMI - 4265.00,Principal-0.00,Interest-4265.00)	4,265.00	0.00	3,56,238.00
02-11-2020	02-11-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/25-8	0.00	4,265.00	3,51,973.00
04-11-2020	04-11-2020	Amount Paid Online Vide Reference No. 309201296028358	15,000.00	0.00	3,66,973.00
30-11-2020	30-11-2020	Payment Received vide ONLINE payment - NEFT No: 109025725460	0.00	40,000.00	3,26,973.00
30-11-2020	30-11-2020	Amount Adjusted	48.00	48.00	3,26,973.00
30-11-2020	30-11-2020	Amount Adjusted	40,000.00	40,000.00	3,26,973.00
02-12-2020	02-12-2020	Due for Instalment No. 26 (EMI - 4433.00,Principal-0.00,Interest-4433.00)	4,433.00	0.00	3,31,406.00
02-12-2020	02-12-2020	Payment Received vide ONLINE payment - NEFT No: A90786681/26-7	0.00	3,523.00	3,27,883.00
02-12-2020	02-12-2020	Payment Received vide ONLINE payment - NEFT No: CH-1522447632	0.00	32.00	3,27,851.00
03-12-2020	03-12-2020	Amount Adjusted	910.00	910.00	3,27,851.00

05-12-2020	05-12-2020	Amount Paid Online Vide Reference No. 340201329920555	30,000.00	0.00	3,57,851.00
11-12-2020	11-12-2020	Payment Received vide ONLINE payment - NEFT No: 109034768279	0.00	39,000.00	3,18,851.00
11-12-2020	11-12-2020	Amount Adjusted	39,000.00	39,000.00	3,18,851.00
11-12-2020	11-12-2020	Amount Adjusted	32.00	32.00	3,18,851.00
17-12-2020	17-12-2020	Amount Paid Online Vide Reference No. 352201343626898	72,000.00	0.00	3,90,851.00
21-12-2020	21-12-2020	Payment Received vide ONLINE payment - NEFT No: 109042352145	0.00	72,000.00	3,18,851.00
21-12-2020	21-12-2020	Amount Adjusted	72,000.00	72,000.00	3,18,851.00
01-01-2021	01-01-2021	Payment Received vide ONLINE payment - NEFT No: 110051270543	0.00	35,000.00	2,83,851.00
01-01-2021	01-01-2021	Amount Adjusted	35,000.00	35,000.00	2,83,851.00
02-01-2021	02-01-2021	Due for Instalment No. 27 (EMI - 4075.00,Principal- 0.00,Interest-4075.00)	4,075.00	0.00	2,87,926.00
02-01-2021	02-01-2021	Payment Received vide ONLINE payment - NEFT No: A90786681/27-1	0.00	4,075.00	2,83,851.00
02-01-2021	02-01-2021	Payment Received vide ONLINE payment - NEFT No: CH-1557825962	0.00	14.00	2,83,837.00
09-01-2021	09-01-2021	Amount Paid Online Vide Reference No. 009211368601541	15,000.00	0.00	2,98,837.00
12-01-2021	12-01-2021	Amount Paid Online Vide Reference No. 012211371106955	1,50,000.00	0.00	4,48,837.00
21-01-2021	21-01-2021	Amount Paid Online Vide Reference No. 021211380198675	40,000.00	0.00	4,88,837.00
29-01-2021	29-01-2021	Amount Paid Online Vide Reference No. 030211388317976	78,000.00	0.00	5,66,837.00
29-01-2021	29-01-2021	Payment Received vide ONLINE payment - NEFT No: 110072086761	0.00	80,000.00	4,86,837.00
29-01-2021	29-01-2021	Amount Adjusted	14.00	14.00	4,86,837.00
29-01-2021	29-01-2021	Amount Adjusted	80,000.00	80,000.00	4,86,837.00
30-01-2021	30-01-2021	Payment Received vide ONLINE payment - NEFT No: 110072797963	0.00	78,000.00	4,08,837.00
30-01-2021	30-01-2021	Amount Adjusted	78,000.00	78,000.00	4,08,837.00
31-01-2021	31-01-2021	Amount Paid Online Vide Reference No. 031211389750500	3,000.00	0.00	4,11,837.00
01-02-2021	01-02-2021	Amount Paid Online Vide Reference No. 032211390660750	40,000.00	0.00	4,51,837.00



02-02-2021	02-02-2021	Due for Instalment No. 28 (EMI - 4954.00,Principal-0.00,Interest-4954.00)	4,954.00	0.00	4,56,791.00
02-02-2021	02-02-2021	Payment Received vide ONLINE payment - NEFT No: A90786681/28-1	0.00	4,954.00	4,51,837.00
02-02-2021	02-02-2021	Payment Received vide ONLINE payment - NEFT No: CH-1584267240	0.00	48.00	4,51,789.00
05-02-2021	05-02-2021	Payment Received vide ONLINE payment - NEFT No: 110077986272	0.00	1,50,000.00	3,01,789.00
05-02-2021	05-02-2021	Amount Adjusted	1,50,000.00	1,50,000.00	3,01,789.00
05-02-2021	05-02-2021	Amount Adjusted	48.00	48.00	3,01,789.00
10-02-2021	10-02-2021	Amount Paid Online Vide Reference No. 041211402264113	4,000.00	0.00	3,05,789.00
16-02-2021	16-02-2021	Amount Paid Online Vide Reference No. 047211408565630	7,000.00	0.00	3,12,789.00
02-03-2021	02-03-2021	Due for Instalment No. 29 (EMI - 3909.00,Principal-0.00,Interest-3909.00)	3,909.00	0.00	3,16,698.00
02-03-2021	02-03-2021	Payment Received vide ONLINE payment - NEFT No: A90786681/29-1	0.00	3,909.00	3,12,789.00
18-03-2021	18-03-2021	Payment Received vide ONLINE payment - NEFT No: 110112613687	0.00	26,000.00	2,86,789.00
18-03-2021	18-03-2021	Amount Adjusted	26,000.00	26,000.00	2,86,789.00
24-03-2021	24-03-2021	Amount Paid Online Vide Reference No. 083211449370452	7,000.00	0.00	2,93,789.00
30-03-2021	30-03-2021	Amount Paid Online Vide Reference No. 089211454388378	2,000.00	0.00	2,95,789.00
31-03-2021	31-03-2021	Payment Received vide ONLINE payment - NEFT No: 110123284621	0.00	1,40,000.00	1,55,789.00
31-03-2021	31-03-2021	Amount Adjusted	1,40,000.00	1,40,000.00	1,55,789.00
31-03-2021	31-03-2021	Payment Received vide ONLINE payment - NEFT No: CH-1627948384	0.00	111.00	1,55,678.00
31-03-2021	31-03-2021	Amount Adjusted	111.00	111.00	1,55,678.00
02-04-2021	02-04-2021	Due for Instalment No. 30 (EMI - 3656.00,Principal-0.00,Interest-3656.00)	3,656.00	0.00	1,59,334.00
02-04-2021	02-04-2021	Amount Paid Online Vide Reference No. 092211460122648	32,000.00	0.00	1,91,334.00
02-04-2021	02-04-2021	Payment Received vide ONLINE payment - NEFT No: A90786681/30-2	0.00	3,656.00	1,87,678.00
09-04-2021	09-04-2021	Payment Received vide ONLINE payment - NEFT No: 110130994444	0.00	90,000.00	97,678.00
09-04-2021	09-04-2021	Amount Adjusted	90,000.00	90,000.00	97,678.00

14-04-2021	14-04-2021	Amount Paid Online Vide Reference No. 104211474570610	10,000.00	0.00	1,07,678.00
02-05-2021	02-05-2021	Due for Instalment No. 31 (EMI - 1507.00,Principal-0.00,Interest-1507.00)	1,507.00	0.00	1,09,185.00
02-05-2021	02-05-2021	Amount Received for Instalment	0.00	1,507.00	1,07,678.00
02-06-2021	02-06-2021	Due for Instalment No. 32 (EMI - 1301.00,Principal-0.00,Interest-1301.00)	1,301.00	0.00	1,08,979.00
02-06-2021	02-06-2021	Amount Received for Instalment	0.00	1,301.00	1,07,678.00
13-06-2021	13-06-2021	Payment Received ONLINE vide Reference No. 110184800260 for Part Payment/Overdue and Charges	0.00	20,000.00	87,678.00
30-06-2021	30-06-2021	Payment Received ONLINE vide Reference No. 110199798026 for Part Payment/Overdue and Charges	0.00	35,000.00	52,678.00
02-07-2021	02-07-2021	Due for Instalment No. 33 (EMI - 1119.00,Principal-0.00,Interest-1119.00)	1,119.00	0.00	53,797.00
02-07-2021	02-07-2021	Amount Received for Instalment	0.00	1,148.00	52,649.00
08-07-2021	08-07-2021	Amount Paid Online Vide Reference No. 189211559232246	13,000.00	0.00	65,649.00
20-07-2021	20-07-2021	Amount Paid Online Vide Reference No. 201211571670580	5,000.00	0.00	70,649.00
25-07-2021	25-07-2021	Amount Paid Online Vide Reference No. 206211576424121	5,000.00	0.00	75,649.00
30-07-2021	30-07-2021	Payment Received ONLINE vide Reference No. 110230815329 for Part Payment/Overdue and Charges	0.00	25,000.00	50,649.00
31-07-2021	31-07-2021	Amount Paid Online Vide Reference No. 213211584238626	10,000.00	0.00	60,649.00
02-08-2021	02-08-2021	Due for Instalment No. 34 (EMI - 787.00,Principal-0.00,Interest-787.00)	787.00	0.00	61,436.00
02-08-2021	02-08-2021	Amount Received for Instalment	0.00	799.00	60,637.00
16-08-2021	16-08-2021	Amount Paid Online Vide Reference No. 228211602634476	20,000.00	0.00	80,637.00
21-08-2021	21-08-2021	Amount Paid Online Vide Reference No. 233211608174303	2,000.00	0.00	82,637.00
24-08-2021	24-08-2021	Amount Paid Online Vide Reference No. BIN221236013875	1,000.00	0.00	83,637.00
24-08-2021	24-08-2021	Amount Paid Online Vide Reference No. BIN221236013872	1,000.00	0.00	84,637.00
29-08-2021	29-08-2021	Amount Paid Online Vide Reference No. BIN521241877547	3,000.00	0.00	87,637.00

01-09-2021	01-09-2021	Payment Received ONLINE vide Reference No. 110267465625 for Part Payment/Overdue and Charges	0.00	22,000.00	65,637.00
02-09-2021	02-09-2021	Due for Instalment No. 35 (EMI - 872.00,Principal-0.00,Interest-872.00)	872.00	0.00	66,509.00
02-09-2021	02-09-2021	Annual/Additional Maintenance Charge - Due	1,559.00	0.00	68,068.00
02-09-2021	02-09-2021	Amount Received for Instalment	0.00	881.00	67,187.00
06-09-2021	06-09-2021	Amount received against Annual/Additional Maintenance Charges	0.00	1,559.00	65,628.00
14-09-2021	14-09-2021	Amount Paid Online Vide Reference No. BIN121257625376	5,000.00	0.00	70,628.00
23-09-2021	23-09-2021	Amount Paid Online Vide Reference No. BIN321266596157	18,000.00	0.00	88,628.00
02-10-2021	02-10-2021	Due for Instalment No. 36 (EMI - 894.00,Principal-0.00,Interest-894.00)	894.00	0.00	89,522.00
02-10-2021	02-10-2021	Amount Received for Instalment	0.00	894.00	88,628.00
29-10-2021	29-10-2021	Payment Received ONLINE vide Reference No. 110320485278 for Part Payment/Overdue and Charges	0.00	35,000.00	53,628.00
29-10-2021	29-10-2021	Payment Received ONLINE vide Reference No. 110320488572 for Part Payment/Overdue and Charges	0.00	10,000.00	43,628.00
02-11-2021	02-11-2021	Due for Instalment No. 37 (EMI - 1017.00,Principal-0.00,Interest-1017.00)	1,017.00	0.00	44,645.00
02-11-2021	02-11-2021	Amount Received for Instalment	0.00	1,072.00	43,573.00
03-11-2021	03-11-2021	Amount Paid Online Vide Reference No. BIN121307191077	18,000.00	0.00	61,573.00
03-11-2021	03-11-2021	Amount Paid Online Vide Reference No. BIN121307558315	10,000.00	0.00	71,573.00
03-11-2021	03-11-2021	Amount Paid Online Vide Reference No. BIN121307580966	15,000.00	0.00	86,573.00
05-11-2021	05-11-2021	Amount Adjusted	29.00	29.00	86,573.00
05-11-2021	05-11-2021	Amount Adjusted	55.00	55.00	86,573.00
05-11-2021	05-11-2021	Amount Adjusted	9.00	9.00	86,573.00
05-11-2021	05-11-2021	Amount Adjusted	12.00	12.00	86,573.00
10-11-2021	10-11-2021	Amount Paid Online Vide Reference No. BIN121314572319	18,000.00	0.00	1,04,573.00
24-11-2021	24-11-2021	Amount Paid Online Vide Reference No. BIN121328872199	5,000.00	0.00	1,09,573.00
26-11-2021	26-11-2021	Amount Paid Online Vide Reference No. BIN421330119669	2,000.00	0.00	1,11,573.00

26-11-2021	26-11-2021	Payment Received ONLINE vide Reference No. 110343403063 for Part Payment/Overdue and Charges	0.00	5,000.00	1,06,573.00
28-11-2021	28-11-2021	Amount Paid Online Vide Reference No. BIN421332796680	2,500.00	0.00	1,09,073.00
29-11-2021	29-11-2021	Amount Paid Online Vide Reference No. BIN521333094063	5,000.00	0.00	1,14,073.00
30-11-2021	30-11-2021	Payment Received ONLINE vide Reference No. 110346294253 for Part Payment/Overdue and Charges	0.00	30,000.00	84,073.00
02-12-2021	02-12-2021	Due for Instalment No. 38 (EMI - 1184.00,Principal-0.00,Interest-1184.00)	1,184.00	0.00	85,257.00
02-12-2021	02-12-2021	Amount Received for Instalment	0.00	1,202.00	84,055.00
11-12-2021	11-12-2021	Amount Paid Online Vide Reference No. BIN421345702436	5,000.00	0.00	89,055.00
12-12-2021	12-12-2021	Amount Adjusted	18.00	18.00	89,055.00
18-12-2021	18-12-2021	Amount Paid Online Vide Reference No. BIN521352040575	2,000.00	0.00	91,055.00
18-12-2021	18-12-2021	Amount Paid Online Vide Reference No. BIN421352838793	8,000.00	0.00	99,055.00
18-12-2021	18-12-2021	Amount Paid Online Vide Reference No. BIN421352850134	2,000.00	0.00	1,01,055.00
27-12-2021	27-12-2021	Amount Paid Online Vide Reference No. BIN221361951128	4,000.00	0.00	1,05,055.00
28-12-2021	28-12-2021	Amount Paid Online Vide Reference No. BIN421362712209	80,000.00	0.00	1,85,055.00
02-01-2022	02-01-2022	Due for Instalment No. 39 (EMI - 1262.00,Principal-0.00,Interest-1262.00)	1,262.00	0.00	1,86,317.00
02-01-2022	02-01-2022	Amount Received for Instalment	0.00	1,262.00	1,85,055.00
04-01-2022	04-01-2022	Amount Paid Online Vide Reference No. BIN322004564762	80,000.00	0.00	2,65,055.00
14-01-2022	14-01-2022	Payment Received ONLINE vide Reference No. 111387001647 for Part Payment/Overdue and Charges	0.00	33,000.00	2,32,055.00
28-01-2022	28-01-2022	Amount Paid Online Vide Reference No. BIN522028531696	75,000.00	0.00	3,07,055.00
02-02-2022	02-02-2022	Due for Instalment No. 40 (EMI - 3021.00,Principal-0.00,Interest-3021.00)	3,021.00	0.00	3,10,076.00
02-02-2022	02-02-2022	Amount Received for Instalment	0.00	3,021.00	3,07,055.00
11-02-2022	11-02-2022	Amount Paid Online Vide Reference No. BIN222042240454	10,000.00	0.00	3,17,055.00

16-02-2022	16-02-2022	Payment Received ONLINE vide Reference No. 111417226990 for Part Payment/Overdue and Charges	0.00	80,000.00	2,37,055.00
26-02-2022	26-02-2022	Amount Paid Online Vide Reference No. BIN122057807535	1,000.00	0.00	2,38,055.00
28-02-2022	28-02-2022	Payment Received ONLINE vide Reference No. 111428154585 for Part Payment/Overdue and Charges	0.00	25,000.00	2,13,055.00
02-03-2022	02-03-2022	Due for Instalment No. 41 (EMI - 3263.00,Principal-0.00,Interest-3263.00)	3,263.00	0.00	2,16,318.00
02-03-2022	02-03-2022	Amount Received for Instalment	0.00	3,280.00	2,13,038.00
06-03-2022	06-03-2022	Amount Adjusted	17.00	17.00	2,13,038.00
08-03-2022	08-03-2022	Payment Received ONLINE vide Reference No. 111437105249 for Part Payment/Overdue and Charges	0.00	8,000.00	2,05,038.00
19-03-2022	19-03-2022	Amount Paid Online Vide Reference No. SBIN522078130232	5,000.00	0.00	2,10,038.00
26-03-2022	26-03-2022	Amount Paid Online Vide Reference No. SBIN222085864205	5,000.00	0.00	2,15,038.00
26-03-2022	26-03-2022	Amount Paid Online Vide Reference No. SBIN222085945950	4,000.00	0.00	2,19,038.00
31-03-2022	31-03-2022	Payment Received ONLINE vide Reference No. 111457524271 for Part Payment/Overdue and Charges	0.00	80,000.00	1,39,038.00
02-04-2022	02-04-2022	Due for Instalment No. 42 (EMI - 2480.00,Principal-0.00,Interest-2480.00)	2,480.00	0.00	1,41,518.00
02-04-2022	02-04-2022	Amount Received for Instalment	0.00	2,544.00	1,38,974.00
05-04-2022	05-04-2022	Amount Paid Online Vide Reference No. SBIN322095118883	8,000.00	0.00	1,46,974.00
05-04-2022	05-04-2022	Amount Adjusted	64.00	64.00	1,46,974.00
06-04-2022	06-04-2022	Amount Paid Online Vide Reference No. SBIN422096838554	15,000.00	0.00	1,61,974.00
14-04-2022	14-04-2022	Amount Paid Online Vide Reference No. SBIN422104203738	15,000.00	0.00	1,76,974.00
19-04-2022	19-04-2022	Amount Paid Online Vide Reference No. SBIN222109446478	20,000.00	0.00	1,96,974.00
21-04-2022	21-04-2022	Amount Paid Online Vide Reference No. SBIN422111924688	3,000.00	0.00	1,99,974.00
27-04-2022	27-04-2022	Amount Paid Online Vide Reference No. SBIN122117553330	2,000.00	0.00	2,01,974.00
29-04-2022	29-04-2022	Payment Received ONLINE vide Reference No. 111487970992 for Part Payment/Overdue and Charges	0.00	40,000.00	1,61,974.00

02-05-2022	02-05-2022	Due for Instalment No. 43 (EMI - 2106.00,Principal-0.00,Interest-2106.00)	2,106.00	0.00	1,64,080.00
02-05-2022	02-05-2022	Amount Received for Instalment	0.00	2,154.00	1,61,926.00
02-05-2022	02-05-2022	Amount Adjusted	48.00	48.00	1,61,926.00
04-05-2022	04-05-2022	Amount Paid Online Vide Reference No. SBIN422125722650	10,000.00	0.00	1,71,926.00
07-05-2022	07-05-2022	Amount Paid Online Vide Reference No. SBIN322127437304	5,000.00	0.00	1,76,926.00
22-05-2022	22-05-2022	Amount Paid Online Vide Reference No. SBIN322142409983	2,000.00	0.00	1,78,926.00
27-05-2022	27-05-2022	Pre-EMI Interest / Broken Period Interest Refund	0.00	4.03	1,78,921.97
27-05-2022	27-05-2022	Amount Paid Vide NEFT Reference No. SBIN322148492277	4.03	0.00	1,78,926.00
28-05-2022	28-05-2022	Amount Paid Online Vide Reference No. SBIN322148807912	5,000.00	0.00	1,83,926.00
28-05-2022	28-05-2022	Pre-EMI Interest / Broken Period Interest Refund	0.00	4.03	1,83,921.97
28-05-2022	28-05-2022	Amount Paid Vide NEFT Reference No. SBIN422150278519	4.03	0.00	1,83,926.00
31-05-2022	31-05-2022	Payment Received ONLINE vide Reference No. 15261641980 for Part Payment/Overdue and Charges	0.00	40,000.00	1,43,926.00
02-06-2022	02-06-2022	Due for Instalment No. 44 (EMI - 2103.00,Principal-0.00,Interest-2103.00)	2,103.00	0.00	1,46,029.00
02-06-2022	02-06-2022	Amount Received for Instalment	0.00	2,135.00	1,43,894.00
02-06-2022	02-06-2022	Amount Adjusted	32.00	32.00	1,43,894.00
03-06-2022	03-06-2022	Amount Paid Online Vide Reference No. SBIN122154962457	15,000.00	0.00	1,58,894.00
12-06-2022	12-06-2022	Amount Paid Online Vide Reference No. SBIN522163247384	20,000.00	0.00	1,78,894.00
21-06-2022	21-06-2022	Amount Paid Online Vide Reference No. SBIN222172945539	4,500.00	0.00	1,83,394.00
26-06-2022	26-06-2022	Amount Paid Online Vide Reference No. SBIN522177792888	1,000.00	0.00	1,84,394.00
02-07-2022	02-07-2022	Due for Instalment No. 45 (EMI - 2097.00,Principal-0.00,Interest-2097.00)	2,097.00	0.00	1,86,491.00
02-07-2022	02-07-2022	Amount Received for Instalment	0.00	2,097.00	1,84,394.00
28-07-2022	28-07-2022	Amount Paid Online Vide Reference No. SBIN522209656795	1,000.00	0.00	1,85,394.00
02-08-2022	02-08-2022	Due for Instalment No. 46 (EMI - 2230.00,Principal-0.00,Interest-2230.00)	2,230.00	0.00	1,87,624.00
02-08-2022	02-08-2022	Amount Received for Instalment	0.00	2,230.00	1,85,394.00

20-08-2022	20-08-2022	Payment Received ONLINE vide Reference No. 15706674943 for Part Payment/Overdue and Charges	0.00	1,500.00	1,83,894.00
02-09-2022	02-09-2022	Due for Instalment No. 47 (EMI - 2233.00,Principal-0.00,Interest-2233.00)	2,233.00	0.00	1,86,127.00
02-09-2022	02-09-2022	Annual/Additional Maintenance Charge - Due	869.00	0.00	1,86,996.00
02-09-2022	02-09-2022	Amount Received for Instalment	0.00	2,233.00	1,84,763.00
03-09-2022	03-09-2022	Payment Received ONLINE vide Reference No. 1887251179 for Part Payment/Overdue and Charges	0.00	25,000.00	1,59,763.00
06-09-2022	06-09-2022	Amount received against Annual/Additional Maintenance Charges	0.00	869.00	1,58,894.00
14-09-2022	14-09-2022	Amount Paid Online Vide Reference No. SBIN522257500116	5,000.00	0.00	1,63,894.00
24-09-2022	24-09-2022	Amount Paid Online Vide Reference No. SBIN322267890332	15,000.00	0.00	1,78,894.00
26-09-2022	26-09-2022	Payment Received ONLINE vide Reference No. 15936645420 for Part Payment/Overdue and Charges	0.00	10,000.00	1,68,894.00
02-10-2022	02-10-2022	Due for Instalment No. 48 (EMI - 1990.00,Principal-0.00,Interest-1990.00)	1,990.00	0.00	1,70,884.00
02-10-2022	02-10-2022	Amount Paid Online Vide Reference No. SBIN322275643264	20,000.00	0.00	1,90,884.00
02-10-2022	02-10-2022	Amount Received for Instalment	0.00	1,990.00	1,88,894.00
24-10-2022	24-10-2022	Amount Paid Online Vide Reference No. SBIN222297170143	5,000.00	0.00	1,93,894.00
02-11-2022	02-11-2022	Due for Instalment No. 49 (EMI - 2299.00,Principal-0.00,Interest-2299.00)	2,299.00	0.00	1,96,193.00
02-11-2022	02-11-2022	Amount Received for Instalment	0.00	2,299.00	1,93,894.00
11-11-2022	11-11-2022	Amount Paid Online Vide Reference No. SBIN322315608254	5,000.00	0.00	1,98,894.00
19-11-2022	19-11-2022	Amount Paid Online Vide Reference No. SBIN522323975727	6,000.00	0.00	2,04,894.00
30-11-2022	30-11-2022	Payment Received ONLINE vide Reference No. 1965044327 for Part Payment/Overdue and Charges	0.00	40,000.00	1,64,894.00
02-12-2022	02-12-2022	Due for Instalment No. 50 (EMI - 2385.00,Principal-0.00,Interest-2385.00)	2,385.00	0.00	1,67,279.00
02-12-2022	02-12-2022	Amount Received for Instalment	0.00	2,417.00	1,64,862.00
03-12-2022	03-12-2022	Amount Paid Online Vide Reference No. SBIN222337902566	15,000.00	0.00	1,79,862.00
03-12-2022	03-12-2022	Amount Adjusted	32.00	32.00	1,79,862.00
07-12-2022	07-12-2022	Amount Paid Online Vide Reference No. SBIN122341275448	10,000.00	0.00	1,89,862.00

19-12-2022	19-12-2022	Amount Paid Online Vide Reference No. N353222253750690	5,000.00	0.00	1,94,862.00
21-12-2022	21-12-2022	Amount Paid Online Vide Reference No. N355222256216242	8,000.00	0.00	2,02,862.00
25-12-2022	25-12-2022	Amount Paid Online Vide Reference No. SBIN122359858524	3,000.00	0.00	2,05,862.00
02-01-2023	02-01-2023	Due for Instalment No. 51 (EMI - 2338.00,Principal- 0.00,Interest-2338.00)	2,338.00	0.00	2,08,200.00
02-01-2023	02-01-2023	Amount Received for Instalment	0.00	2,338.00	2,05,862.00
10-01-2023	10-01-2023	Payment Received ONLINE vide Reference No. 16566894207 for Part Payment/Overdue and Charges	0.00	65,000.00	1,40,862.00
31-01-2023	31-01-2023	Payment Received ONLINE vide Reference No. 16696770717 for Part Payment/Overdue and Charges	0.00	45,000.00	95,862.00
02-02-2023	02-02-2023	Due for Instalment No. 52 (EMI - 1875.00,Principal- 0.00,Interest-1875.00)	1,875.00	0.00	97,737.00
02-02-2023	02-02-2023	Amount Received for Instalment	0.00	1,911.00	95,826.00
03-02-2023	03-02-2023	Amount Adjusted	36.00	36.00	95,826.00
04-02-2023	04-02-2023	Amount Paid Online Vide Reference No. SBIN323035167421	10,000.00	0.00	1,05,826.00
18-02-2023	18-02-2023	Amount Paid Online Vide Reference No. N049232337085573	10,000.00	0.00	1,15,826.00
19-02-2023	19-02-2023	Amount Paid Online Vide Reference No. SBIN223050017563	20,000.00	0.00	1,35,826.00
02-03-2023	02-03-2023	Due for Instalment No. 53 (EMI - 1433.00,Principal- 0.00,Interest-1433.00)	1,433.00	0.00	1,37,259.00
02-03-2023	02-03-2023	Amount Received for Instalment	0.00	1,433.00	1,35,826.00
12-03-2023	12-03-2023	Payment Received ONLINE vide Reference No. 16969093691 for Part Payment/Overdue and Charges	0.00	15,000.00	1,20,826.00
24-03-2023	24-03-2023	Amount Paid Online Vide Reference No. SBIN523083760328	8,000.00	0.00	1,28,826.00
28-03-2023	28-03-2023	Amount Paid Online Vide Reference No. SBIN323087527506	2,000.00	0.00	1,30,826.00
28-03-2023	28-03-2023	Amount Paid Online Vide Reference No. SBIN323087539681	2,000.00	0.00	1,32,826.00
02-04-2023	02-04-2023	Due for Instalment No. 54 (EMI - 1553.00,Principal- 0.00,Interest-1553.00)	1,553.00	0.00	1,34,379.00
02-04-2023	02-04-2023	Amount Received for Instalment	0.00	1,553.00	1,32,826.00
06-04-2023	06-04-2023	Amount Paid Online Vide Reference No. N096232404310992	8,000.00	0.00	1,40,826.00
07-04-2023	07-04-2023	Amount Paid Online Vide Reference No. SBIN323097570712	14,000.00	0.00	1,54,826.00



07-04-2023	07-04-2023	Payment Received ONLINE vide Reference No. 17137924488 for Part Payment/Overdue and Charges	0.00	100.00	1,54,726.00
07-04-2023	07-04-2023	Payment Received ONLINE vide Reference No. 17138016550 for Part Payment/Overdue and Charges	0.00	9,000.00	1,45,726.00
07-04-2023	07-04-2023	Payment Received ONLINE vide Reference No. 17138009790 for Part Payment/Overdue and Charges	0.00	5,000.00	1,40,726.00
08-04-2023	08-04-2023	Payment Received ONLINE vide Reference No. 17139216668 for Part Payment/Overdue and Charges	0.00	20,000.00	1,20,726.00
09-04-2023	09-04-2023	Amount Paid Online Vide Reference No. SBIN423099022415	30,000.00	0.00	1,50,726.00
09-04-2023	09-04-2023	Payment Received ONLINE vide Reference No. 17146453979 for Part Payment/Overdue and Charges	0.00	10,000.00	1,40,726.00
10-04-2023	10-04-2023	Payment Received ONLINE vide Reference No. 17151948004 for Part Payment/Overdue and Charges	0.00	40,000.00	1,00,726.00
10-04-2023	10-04-2023	Payment Received ONLINE vide Reference No. 17152007379 for Part Payment/Overdue and Charges	0.00	15,000.00	85,726.00
10-04-2023	10-04-2023	Payment Received ONLINE vide Reference No. 17154179507 for Part Payment/Overdue and Charges	0.00	15,000.00	70,726.00
19-04-2023	19-04-2023	Amount Paid Online Vide Reference No. SBIN323109372787	15,000.00	0.00	85,726.00
24-04-2023	24-04-2023	Amount Paid Online Vide Reference No. SBIN223114299776	3,000.00	0.00	88,726.00
28-04-2023	28-04-2023	Payment Received ONLINE vide Reference No. 17257885369 for Part Payment/Overdue and Charges	0.00	24,000.00	64,726.00
30-04-2023	30-04-2023	Amount Paid Online Vide Reference No. SBIN423120538519	30,000.00	0.00	94,726.00
02-05-2023	02-05-2023	Due for Instalment No. 55 (EMI - 1134.00,Principal-0.00,Interest-1134.00)	1,134.00	0.00	95,860.00
02-05-2023	02-05-2023	Amount Received for Instalment	0.00	1,149.00	94,711.00
03-05-2023	03-05-2023	Amount Adjusted	15.00	15.00	94,711.00
04-05-2023	05-05-2023	Amount Paid Online Vide Reference No. N125232445399459	5,000.00	0.00	99,711.00
04-05-2023	05-05-2023	Amount Paid Online Vide Reference No. N125232445399711	5,000.00	0.00	1,04,711.00
05-05-2023	05-05-2023	Payment Received ONLINE vide Reference No. 17305900485 for Part Payment/Overdue and Charges	0.00	18,000.00	86,711.00
05-05-2023	05-05-2023	Payment Received ONLINE vide Reference No. 17305922319 for Part Payment/Overdue and Charges	0.00	7,000.00	79,711.00
05-05-2023	05-05-2023	Payment Received ONLINE vide Reference No. 17306027501 for Part Payment/Overdue and Charges	0.00	5,000.00	74,711.00
08-05-2023	08-05-2023	Amount Paid Online Vide Reference No. SBIN223128482842	10,000.00	0.00	84,711.00

08-05-2023	08-05-2023	Payment Received ONLINE vide Reference No. 17319981276 for Part Payment/Overdue and Charges	0.00	12,000.00	72,711.00
19-05-2023	19-05-2023	Amount Paid Online Vide Reference No. N139232465872819	18,000.00	0.00	90,711.00
22-05-2023	22-05-2023	Amount Paid Online Vide Reference No. N142232468570753	5,000.00	0.00	95,711.00
02-06-2023	02-06-2023	Due for Instalment No. 56 (EMI - 1190.00,Principal-168.00,Interest-1022.00)	1,022.00	0.00	96,733.00
02-06-2023	02-06-2023	Amount Received for Instalment	0.00	1,190.00	95,543.00
		<b>Total</b>	51,52,742.06	50,57,199.06	
		<b>Final Balance Due</b>	95,543.00		

## Annual Maintenance Charges Summary

Anniversary Month/Year	AMC Amount Due (Rs.)	Received (Rs.)	Balance (Rs.)
AMC-Sep-2019	2,109.00	2,109.00	0.00
AMC-Sep-2020	2,109.00	2,109.00	0.00
AMC-Sep-2021	1,559.00	1,559.00	0.00
AMC-Sep-2022	869.00	869.00	0.00
<b>Total</b>	6,646.00	6,646.00	0.00

## PART PREPAYMENT/ ADDITIONAL DISBURSEMENT DETAILS 29-09-2018 TO 30-06-2023

DATE	Description	Amount (In Rupees)
30-09-2018	Part Payment Received	6,00,000.00
30-09-2018	Part Payment Received	90,000.00
12-10-2018	Part Payment Received	10,000.00
29-11-2018	Additional Amount Disbursed	6,000.00
29-11-2018	Part Payment Received	6,000.00
11-12-2018	Part Payment Received	10,860.00
12-12-2018	Additional Amount Disbursed	1,60,000.00
17-12-2018	Part Payment Received	1,64,000.00
19-03-2019	Additional Amount Disbursed	8,000.00
29-03-2019	Additional Amount Disbursed	5,000.00
29-03-2019	Part Payment Received	13,039.00

31-03-2019	Additional Amount Disbursed	9,000.00
08-04-2019	Additional Amount Disbursed	11,000.00
12-05-2019	Additional Amount Disbursed	10,000.00
31-07-2019	Additional Amount Disbursed	1,20,000.00
15-08-2019	Part Payment Received	10.00
15-08-2019	Part Payment Received	1,00,000.00
20-08-2019	Part Payment Received	18,000.00
27-08-2019	Additional Amount Disbursed	2,500.00
30-08-2019	Part Payment Received	34,490.00
31-08-2019	Additional Amount Disbursed	50,000.00
15-09-2019	Additional Amount Disbursed	20,000.00
16-10-2019	Additional Amount Disbursed	10,000.00
14-11-2019	Additional Amount Disbursed	14,000.00
23-11-2019	Additional Amount Disbursed	3,00,000.00
26-11-2019	Additional Amount Disbursed	12,000.00
26-11-2019	Additional Amount Disbursed	12,000.00
15-12-2019	Part Payment Received	100.00
15-12-2019	Part Payment Received	3.00
15-12-2019	Part Payment Received	15,000.00
16-02-2020	Additional Amount Disbursed	6,000.00
31-03-2020	Additional Amount Disbursed	70,000.00
31-03-2020	Part Payment Received	70,000.00
30-06-2020	Additional Amount Disbursed	32,000.00
30-06-2020	Part Payment Received	82,000.00
14-07-2020	Additional Amount Disbursed	7,000.00
31-08-2020	Additional Amount Disbursed	33,000.00
31-08-2020	Part Payment Received	66.00
31-08-2020	Part Payment Received	60,000.00
08-09-2020	Additional Amount Disbursed	8,000.00
11-09-2020	Additional Amount Disbursed	6,000.00
04-11-2020	Additional Amount Disbursed	15,000.00
30-11-2020	Part Payment Received	48.00

30-11-2020	Part Payment Received	40,000.00
05-12-2020	Additional Amount Disbursed	30,000.00
11-12-2020	Part Payment Received	39,000.00
11-12-2020	Part Payment Received	32.00
17-12-2020	Additional Amount Disbursed	72,000.00
21-12-2020	Part Payment Received	72,000.00
01-01-2021	Part Payment Received	35,000.00
09-01-2021	Additional Amount Disbursed	15,000.00
12-01-2021	Additional Amount Disbursed	1,50,000.00
21-01-2021	Additional Amount Disbursed	40,000.00
29-01-2021	Additional Amount Disbursed	78,000.00
29-01-2021	Part Payment Received	14.00
29-01-2021	Part Payment Received	80,000.00
30-01-2021	Part Payment Received	78,000.00
31-01-2021	Additional Amount Disbursed	3,000.00
01-02-2021	Additional Amount Disbursed	40,000.00
05-02-2021	Part Payment Received	1,50,000.00
05-02-2021	Part Payment Received	48.00
10-02-2021	Additional Amount Disbursed	4,000.00
16-02-2021	Additional Amount Disbursed	7,000.00
18-03-2021	Part Payment Received	26,000.00
24-03-2021	Additional Amount Disbursed	7,000.00
30-03-2021	Additional Amount Disbursed	2,000.00
31-03-2021	Part Payment Received	1,40,000.00
31-03-2021	Part Payment Received	111.00
02-04-2021	Additional Amount Disbursed	32,000.00
09-04-2021	Part Payment Received	90,000.00
14-04-2021	Additional Amount Disbursed	10,000.00
13-06-2021	Part Payment Received	20,000.00
30-06-2021	Part Payment Received	35,000.00
08-07-2021	Additional Amount Disbursed	13,000.00
20-07-2021	Additional Amount Disbursed	5,000.00

25-07-2021	Additional Amount Disbursed	5,000.00
30-07-2021	Part Payment Received	25,000.00
31-07-2021	Additional Amount Disbursed	10,000.00
16-08-2021	Additional Amount Disbursed	20,000.00
21-08-2021	Additional Amount Disbursed	2,000.00
24-08-2021	Additional Amount Disbursed	1,000.00
24-08-2021	Additional Amount Disbursed	1,000.00
29-08-2021	Additional Amount Disbursed	3,000.00
01-09-2021	Part Payment Received	22,000.00
14-09-2021	Additional Amount Disbursed	5,000.00
23-09-2021	Additional Amount Disbursed	18,000.00
29-10-2021	Part Payment Received	35,000.00
29-10-2021	Part Payment Received	10,000.00
03-11-2021	Additional Amount Disbursed	18,000.00
03-11-2021	Additional Amount Disbursed	10,000.00
03-11-2021	Additional Amount Disbursed	15,000.00
05-11-2021	Part Payment Received	29.00
05-11-2021	Part Payment Received	55.00
05-11-2021	Part Payment Received	9.00
05-11-2021	Part Payment Received	12.00
10-11-2021	Additional Amount Disbursed	18,000.00
24-11-2021	Additional Amount Disbursed	5,000.00
26-11-2021	Additional Amount Disbursed	2,000.00
26-11-2021	Part Payment Received	5,000.00
28-11-2021	Additional Amount Disbursed	2,500.00
29-11-2021	Additional Amount Disbursed	5,000.00
30-11-2021	Part Payment Received	30,000.00
11-12-2021	Additional Amount Disbursed	5,000.00
12-12-2021	Part Payment Received	18.00
18-12-2021	Additional Amount Disbursed	2,000.00
18-12-2021	Additional Amount Disbursed	8,000.00
18-12-2021	Additional Amount Disbursed	2,000.00

27-12-2021	Additional Amount Disbursed	4,000.00
28-12-2021	Additional Amount Disbursed	80,000.00
04-01-2022	Additional Amount Disbursed	80,000.00
14-01-2022	Part Payment Received	33,000.00
28-01-2022	Additional Amount Disbursed	75,000.00
11-02-2022	Additional Amount Disbursed	10,000.00
16-02-2022	Part Payment Received	80,000.00
26-02-2022	Additional Amount Disbursed	1,000.00
28-02-2022	Part Payment Received	25,000.00
06-03-2022	Part Payment Received	17.00
08-03-2022	Part Payment Received	8,000.00
19-03-2022	Additional Amount Disbursed	5,000.00
26-03-2022	Additional Amount Disbursed	5,000.00
26-03-2022	Additional Amount Disbursed	4,000.00
31-03-2022	Part Payment Received	80,000.00
05-04-2022	Additional Amount Disbursed	8,000.00
05-04-2022	Part Payment Received	64.00
06-04-2022	Additional Amount Disbursed	15,000.00
14-04-2022	Additional Amount Disbursed	15,000.00
19-04-2022	Additional Amount Disbursed	20,000.00
21-04-2022	Additional Amount Disbursed	3,000.00
27-04-2022	Additional Amount Disbursed	2,000.00
29-04-2022	Part Payment Received	40,000.00
02-05-2022	Part Payment Received	48.00
04-05-2022	Additional Amount Disbursed	10,000.00
07-05-2022	Additional Amount Disbursed	5,000.00
22-05-2022	Additional Amount Disbursed	2,000.00
28-05-2022	Additional Amount Disbursed	5,000.00
31-05-2022	Part Payment Received	40,000.00
02-06-2022	Part Payment Received	32.00
03-06-2022	Additional Amount Disbursed	15,000.00
12-06-2022	Additional Amount Disbursed	20,000.00

21-06-2022	Additional Amount Disbursed	4,500.00
26-06-2022	Additional Amount Disbursed	1,000.00
28-07-2022	Additional Amount Disbursed	1,000.00
20-08-2022	Part Payment Received	1,500.00
03-09-2022	Part Payment Received	25,000.00
14-09-2022	Additional Amount Disbursed	5,000.00
24-09-2022	Additional Amount Disbursed	15,000.00
26-09-2022	Part Payment Received	10,000.00
02-10-2022	Additional Amount Disbursed	20,000.00
24-10-2022	Additional Amount Disbursed	5,000.00
11-11-2022	Additional Amount Disbursed	5,000.00
19-11-2022	Additional Amount Disbursed	6,000.00
30-11-2022	Part Payment Received	40,000.00
03-12-2022	Additional Amount Disbursed	15,000.00
03-12-2022	Part Payment Received	32.00
07-12-2022	Additional Amount Disbursed	10,000.00
19-12-2022	Additional Amount Disbursed	5,000.00
21-12-2022	Additional Amount Disbursed	8,000.00
25-12-2022	Additional Amount Disbursed	3,000.00
10-01-2023	Part Payment Received	65,000.00
31-01-2023	Part Payment Received	45,000.00
03-02-2023	Part Payment Received	36.00
04-02-2023	Additional Amount Disbursed	10,000.00
18-02-2023	Additional Amount Disbursed	10,000.00
19-02-2023	Additional Amount Disbursed	20,000.00
12-03-2023	Part Payment Received	15,000.00
24-03-2023	Additional Amount Disbursed	8,000.00
28-03-2023	Additional Amount Disbursed	2,000.00
28-03-2023	Additional Amount Disbursed	2,000.00
06-04-2023	Additional Amount Disbursed	8,000.00
07-04-2023	Additional Amount Disbursed	14,000.00
07-04-2023	Part Payment Received	100.00

07-04-2023	Part Payment Received	9,000.00
07-04-2023	Part Payment Received	5,000.00
08-04-2023	Part Payment Received	20,000.00
09-04-2023	Additional Amount Disbursed	30,000.00
09-04-2023	Part Payment Received	10,000.00
10-04-2023	Part Payment Received	40,000.00
10-04-2023	Part Payment Received	15,000.00
10-04-2023	Part Payment Received	15,000.00
19-04-2023	Additional Amount Disbursed	15,000.00
24-04-2023	Additional Amount Disbursed	3,000.00
28-04-2023	Part Payment Received	24,000.00
30-04-2023	Additional Amount Disbursed	30,000.00
03-05-2023	Part Payment Received	15.00
04-05-2023	Additional Amount Disbursed	5,000.00
04-05-2023	Additional Amount Disbursed	5,000.00
05-05-2023	Part Payment Received	18,000.00
05-05-2023	Part Payment Received	7,000.00
05-05-2023	Part Payment Received	5,000.00
08-05-2023	Additional Amount Disbursed	10,000.00
08-05-2023	Part Payment Received	12,000.00
19-05-2023	Additional Amount Disbursed	18,000.00
22-05-2023	Additional Amount Disbursed	5,000.00

#### BOUNCE DETAILS 29-09-2018 TO 30-06-2023

S.NO	Transaction Date	Cheque Number	Cheque Amount	Bounce Reason	City	Bank Name
NA	NA	NA	NA	NA	NA	NA

As per the Government of India Scheme for grant of ex-gratia, an eligible borrower is benefitted with the difference of amount between compound interest and simple interest for the period March 1 2020 to August 31, 2020 (910) by crediting to the borrower's respective loan account. However, if due to any reason your loan is deemed ineligible by SBI/Ministry of Finance/Govt, for this "ex-gratia" or there is variance in the amount assessed, to the extent of the variance or erroneously credited amount shall stand debited in your loan account and the same shall be



intimated to you.

Interest computed on Amount: Rs. 408997, at Interest rate 14.5%. Amount as per Simple Interest Rs. 29652. Amounts as per Compounding Interest Rs. 30563. Refund amount Rs. 910 (Rounded off to nearest full rupee). Period of computation : 6 months and 0 days

**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 instalment 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 % 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.

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**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