

# Statement of Account



Customer ID	230457737
Name	SATHIAMURTHI N MAHALINGAM XX X XXX XX XXXXXXX XXX XXXXXX XXX XXXXXX XXXXXXX
Mailing Address	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXX XXXXX BANGALORE KARNATAKA INDIA 560016
Registered Mobile Number	88xxxxxx03
Registered Email ID	dnxxxxxia@gmail.com
Branch	BENGALURU
Number Of Active Loans	0
Product Type	SALARIED PERSONAL FLEXI LOAN
Virtual Account Number (VAN)	NA

## LOAN ACCOUNT STATEMENT FOR P404PSP4178720

### LOAN DETAILS

Loan Amount (Rs.)	15,18,998.00
Annualised Rate of Interest	14.5%
Interest Rate Type	Fixed
Loan Tenor (In Months)	84
Instalment Amount (Rs.)	12581
Loan Disbursal Date	29/03/2022
Interest start date	29/03/2022
First Instalment Due Date	02/05/2022
Last Instalment Due Date	02/04/2029
Total Loan Amount Paid (Rs.)	2,46,550.00
Annual/ Additional Maintenance Charge (AMC) %	0.295 %
Annual/ Additional Maintenance Charge Amount (Rs.)	4,481.00
Annual/ Additional Maintenance Charge Month/ Year	MARCH/2023
Dropline Loan Amount (Rs.)	15,18,998.00
Utilized Loan Amount (Rs.)	9,95,993.00
Available Loan Amount (Rs.)	5,23,005.00
Principal Outstanding Amount (Rs.)	9,95,993.00
Future Instalment Number (In Months)	79
Future Principal Component (Rs.)	9,95,993.00
Future Interest Component (Rs.)	7,65,088.00
Loan Status	Active
Loan Closure Date	NA

## LOAN FINANCIAL SUMMARY AS ON 29/09/2022

Component	Due (In Rupees)	Receipt (In Rupees)	Overdue (In Rupees)
Instalment Amount	45,550.00	45,550.00	0.00
Principal Component	0.00	0.00	0.00
Interest Component	45,550.00	45,550.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	0.00	0.00	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 29/03/2022 TO 29/09/2022

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (In Rupees)	CREDIT (In Rupees)	BALANCE (In Rupees)
29/03/2022	29/03/2022	Disbursement Amount Paid Online Vide Reference No. SBIN522088132670	100.00	0.00	100.00
29/03/2022	29/03/2022	CREDIT VIDYA FEES Deducted From Loan Amount	4,999.00	0.00	5,099.00
29/03/2022	29/03/2022	FLEXI FEE Deducted From Loan Amount	6,999.00	0.00	12,098.00
29/03/2022	29/03/2022	HDFC CREDIT PROTECTION PLUS Insurance Policy Premium Deducted From Loan Amount	10,000.00	0.00	22,098.00
29/03/2022	29/03/2022	STAMP FEES Deducted From Loan Amount	200.00	0.00	22,298.00
29/03/2022	29/03/2022	PROCESSING FEE Deducted From Loan Amount	13,443.00	0.00	35,741.00
29/03/2022	29/03/2022	GROUP CARE 360 EMI PROTECTION AND WELLNESS Insurance Policy Premium Deducted From Loan Amount	3,999.00	0.00	39,740.00
11/04/2022	11/04/2022	Amount Paid Online Vide Reference No. SBIN522101422583	1,000.00	0.00	40,740.00
12/04/2022	12/04/2022	Amount Paid Online Vide Reference No. SBINR12022041277776029	2,00,000.00	0.00	2,40,740.00
23/04/2022	23/04/2022	Amount Paid Online Vide Reference No. SBINR12022042379782631	2,56,253.00	0.00	4,96,993.00
02/05/2022	02/05/2022	Due for Instalment No. 1 (EMI - 3092.00,Principal-0.00,Interest-3092.00)	3,092.00	0.00	5,00,085.00
02/05/2022	02/05/2022	Amount received for Instalment No. 1	0.00	3,092.00	4,96,993.00
10/05/2022	10/05/2022	Amount Paid Online Vide Reference No. 205101380000	1,00,000.00	0.00	5,96,993.00
16/05/2022	16/05/2022	Amount Paid Online Vide Reference No. SBIN222136358319	1,00,000.00	0.00	6,96,993.00
02/06/2022	02/06/2022	Due for Instalment No. 2 (EMI - 7536.00,Principal-0.00,Interest-7536.00)	7,536.00	0.00	7,04,529.00
02/06/2022	02/06/2022	Amount received for Instalment No. 2	0.00	7,536.00	6,96,993.00
19/06/2022	19/06/2022	Amount Paid Online Vide Reference No. SBIN122170159363	50,000.00	0.00	7,46,993.00
24/06/2022	24/06/2022	Amount Paid Online Vide Reference No. SBINR12022062490857308	2,00,000.00	0.00	9,46,993.00
26/06/2022	26/06/2022	Amount Paid Online Vide Reference No. SBIN522177786186	50,000.00	0.00	9,96,993.00
02/07/2022	02/07/2022	Due for Instalment No. 3 (EMI - 9448.00,Principal-0.00,Interest-9448.00)	9,448.00	0.00	10,06,441.00
02/07/2022	02/07/2022	Amount received for Instalment No. 3	0.00	9,448.00	9,96,993.00
11/07/2022	11/07/2022	Amount Paid Online Vide Reference No.	50,000.00	0.00	10,46,993.00

		SBIN322192032147			0
25/07/2022	25/07/2022	Amount Paid Online Vide Reference No. SBIN322206031227	1,50,000.00	0.00	11,96,993.00
02/08/2022	02/08/2022	Due for Instalment No. 4 (EMI - 12893.00,Principal-0.00,Interest-12893.00)	12,893.00	0.00	12,09,886.00
02/08/2022	02/08/2022	Amount received for Instalment No. 4	0.00	12,893.00	11,96,993.00
08/08/2022	08/08/2022	Part Pre-Payment Amount Received - ONLINE vide Reference No. 111597503461	0.00	1,000.00	11,95,993.00
08/08/2022	08/08/2022	Part Pre-Payment Amount Received - ONLINE vide Reference No. 111597528905	0.00	1,50,000.00	10,45,993.00
11/08/2022	11/08/2022	Part Pre-Payment Amount Received - ONLINE vide Reference No. 111600981167	0.00	50,000.00	9,95,993.00
02/09/2022	02/09/2022	Due for Instalment No. 5 (EMI - 12581.00,Principal-0.00,Interest-12581.00)	12,581.00	0.00	10,08,574.00
02/09/2022	02/09/2022	Amount received for Instalment No. 5	0.00	12,581.00	9,95,993.00
		<b>Total</b>	<b>12,42,543.00</b>	<b>2,46,550.00</b>	
		<b>Final Balance Due</b>	<b>9,95,993.00</b>		

#### PART PREPAYMENT/ ADDITIONAL DISBURSEMENT DETAILS 29/03/2022 TO 29/09/2022

DATE	Description	Amount (In Rupees)
11/04/2022	Additional Amount Disbursed	1,000.00
12/04/2022	Additional Amount Disbursed	2,00,000.00
23/04/2022	Additional Amount Disbursed	2,56,253.00
10/05/2022	Additional Amount Disbursed	1,00,000.00
16/05/2022	Additional Amount Disbursed	1,00,000.00
19/06/2022	Additional Amount Disbursed	50,000.00
24/06/2022	Additional Amount Disbursed	2,00,000.00
26/06/2022	Additional Amount Disbursed	50,000.00
11/07/2022	Additional Amount Disbursed	50,000.00
25/07/2022	Additional Amount Disbursed	1,50,000.00
08/08/2022	Part Payment Received	1,000.00
08/08/2022	Part Payment Received	1,50,000.00
11/08/2022	Part Payment Received	50,000.00

#### BOUNCE DETAILS 29/03/2022 TO 29/09/2022

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