

09 Jan 2021

SRIKANT KUMAR
 FLAT NO-D WING R7-1608
 LIFE REPUBLIC SR.NO-74
 PUNE
 MAHARASHTRA 411057

Dear SRIKANT KUMAR,

This is with reference to the full prepayment request of your SALARIED LOAN.

Please find below the details of the account and amount payable as on 09 Jan 2021

Loan Account No	Loan Amount	Disbursal Date
402SAL31271538		NA

'Principal O/S (Inclusive of Upfront Installment received as down payment.)	: 87,636.00
Late Payment Charges	: 62.00
Cheque Bouncing charges (including others)	: 2,400.00
Interest for the month	: 204.49
Foreclosure charges @ 4.72 %	: 4,136.42
PP-Foreclosure charges	: 0.00
Pending Installments	: 8,453.00
Refunds	: 0.00
Int. on Termination Rs.29.20 per day	: 204.49
Float Int. on termination	: 0.00
Cur Overdue waive off	: 0.00
Total Dues	: 1,02,891.91
	:
Broken Period Payable Interest	: 0.00
Adv. Instalments	: 0.00
Other Refunds	: 0.00
Total Refunds	: 0.00
Total	: 1,02,891.91

Total Amount Payable for next 07 Days:

Date	Amount
1/10/2021	Rs. 1,02,927.12
1/11/2021	Rs. 1,02,962.33
1/12/2021	Rs. 1,02,996.55
1/13/2021	Rs. 1,03,031.76
1/14/2021	Rs. 1,03,066.97
1/15/2021	Rs. 1,03,101.18
1/16/2021	Rs. 1,03,136.40

1. Any excess EMI, if paid by you will be refunded by the 20th of the month.

2. Above calculation assumes that your last month installment has been cleared.
3. The above mentioned amount is valid subject to clearance of all the cheques/installments till date.
4. Please note that your loan will be foreclosed from the date of receipt of payment (in case of Cash and DD).
For cheque payments, the loan will be foreclosed from the date of cheque clearance.

We request you to kindly carry this letter at the time of pre-closing the loan and make the payment through a draft favoring "BAJAJ FINANCE LIMITED.", payable at PUNE or Local Branch.

Assuring you of our best service at all times. For .



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Terms and conditions apply

This is a system generated document and hence does not require a signature.

BAJAJ FINANCE LIMITED

