

Statement of Account



Customer ID	68853051
Name	YASA BALAKRISHNA
Mailing Address	XXXXJAWAHAR NAGARXXXX
Registered Mobile Number	94XXXXXXXXX22
Registered Email ID	balxxxxxxxx@gmail.com
Branch	HYDERABAD
Number Of Active Loans	1
Product Type	PLCS MEDIUM TICKET SIZE

LOAN ACCOUNT STATEMENT FOR 400PMT0100788889

LOAN DETAILS

Loan Amount(Rs.)	1,37,000.00
Annualised Rate of Interest	32.02%
Loan Tenor (in months)	59
Instalment Amount (Rs.)	5,095.00
Loan Disbursal Date	09/01/2019
Interest Start Date	09/01/2019
First Instalment Due Date	02/02/2019
Last Instalment Due Date	02/12/2023
Total Loan Amount Paid (Rs.)	1,90,105.00
Outstanding Loan Amount (Rs.)	79,789.00
Future Instalment Number	16
Future Principal Component (Rs.)	64,518.00
Future Interest Component (Rs.)	15,271.00
Loan Status	ACTIVE
Loan Closure Date	NA

LOAN FINANCIAL SUMMARY AS ON 03/08/2022

Component	Due (Rs.)	Receipt (Rs.)	Overdue (Rs.)
Instalment Amount	1,98,705.00	1,90,105.00	8,600.00
Principal Component	72,482.00	78,542.00	-6,060.00
Interest Component	1,26,223.00	1,11,563.00	14,660.00
Late Payment Penalty	4,400.00	0.00	4,400.00
Bounce Charges	6,705.00	705.00	6,000.00
Other Receivables	0.00	0.00	0.00
Unadjusted Amount	0.00	-	-
Other Payables	0.00	-	-
NET RECEIVABLE (Rs.)			19,000.00

LOAN TRANSACTION DETAILS BETWEEN 09/01/2019 TO 03/08/2022

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (Rs.)	CREDIT (Rs.)
09/01/2019	09/01/2019	Loan Amount Financed	1,25,963.00	0.00
09/01/2019	09/01/2019	Stamp Duty deducted from loan amount	200.00	0.00
09/01/2019	09/01/2019	Loan Amount Financed	0.00	1,37,000.00
09/01/2019	09/01/2019	NIVA BUPA Health Insurance policy premium amount deducted from loan amount	1,729.00	0.00
09/01/2019	09/01/2019	Future Group- Due (400PMT0100788889)	4,176.00	0.00
09/01/2019	09/01/2019	Processing fee/ Upfront Charges/ Switch Fee for loan account conversion deducted from loan amount	4,932.00	0.00
02/02/2019	08/02/2019	Payment Received for EMI Dated 02-FEB-19	0.00	5,095.00
02/02/2019	08/02/2019	EMI No. 1 Due on 02-FEB-19	5,095.00	0.00
02/03/2019	07/03/2019	EMI No. 2 Due on 02-MAR-19	5,095.00	0.00
02/03/2019	07/03/2019	Payment Received for EMI Dated 02-MAR-19	0.00	5,095.00
02/04/2019	07/04/2019	Payment Received for EMI Dated 02-APR-19	0.00	5,095.00
02/04/2019	07/04/2019	EMI No. 3 Due on 02-APR-19	5,095.00	0.00
02/05/2019	10/05/2019	EMI No. 4 Due on 02-MAY-19	5,095.00	0.00
02/05/2019	10/05/2019	Payment Received for EMI Dated 02-MAY-19	0.00	5,095.00
02/06/2019	08/06/2019	Payment Received for EMI Dated 02-JUN-19	0.00	5,095.00
02/06/2019	08/06/2019	EMI No. 5 Due on 02-JUN-19	5,095.00	0.00
02/07/2019	07/07/2019	EMI No. 6 Due on 02-JUL-19	5,095.00	0.00
02/07/2019	07/07/2019	Payment Received for EMI Dated 02-JUL-19	0.00	5,095.00
02/08/2019	08/08/2019	EMI No. 7 Due on 02-AUG-19	5,095.00	0.00
02/08/2019	08/08/2019	Payment Received for EMI Dated 02-AUG-19	0.00	5,095.00
02/09/2019	23/09/2019	EMI No. 8 Due on 02-SEP-19	5,095.00	0.00
02/09/2019	05/09/2019	Payment Received for EMI Dated 02-SEP-19	0.00	5,095.00
05/09/2019	05/09/2019	EMI dated-02-SEP-19 Bounced (Insufficient Funds)	5,095.00	0.00
05/09/2019	26/09/2019	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)Penal SPL Hit	600.00	0.00

		clearance		
23/09/2019	23/09/2019	Cash Rcvd Vide Receipt No.M34349887 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	5,095.00
26/09/2019	26/09/2019	Pi Collected	0.00	600.00
02/10/2019	06/10/2019	EMI No. 9 Due on 02-OCT-19	5,095.00	0.00
02/10/2019	06/10/2019	Payment Received for EMI Dated 02-OCT-19	0.00	5,095.00
02/11/2019	07/11/2019	EMI No. 10 Due on 02-NOV-19	5,095.00	0.00
02/11/2019	07/11/2019	Payment Received for EMI Dated 02-NOV-19	0.00	5,095.00
02/12/2019	04/12/2019	EMI No. 11 Due on 02-DEC-19	5,095.00	0.00
02/12/2019	04/12/2019	Payment Received for EMI Dated 02-DEC-19	0.00	5,095.00
04/12/2019	04/12/2019	EMI dated-02-DEC-19 Bounced (Insufficient Funds)	5,095.00	0.00
04/12/2019	08/01/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)PAYGATE- CCAVENUE	600.00	0.00
13/12/2019	13/12/2019	Amount Received By Transfer Receipt No.191213381002775526 INR 5,095.00 (400PMT0100788889)PAYGATE-PAYTM	0.00	5,095.00
02/01/2020	04/01/2020	Payment Received for EMI Dated 02-JAN-20	0.00	5,095.00
02/01/2020	04/01/2020	EMI No. 12 Due on 02-JAN-20	5,095.00	0.00
04/01/2020	04/01/2020	EMI dated-02-JAN-20 Bounced (Insufficient Funds)	5,095.00	0.00
04/01/2020	04/01/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
08/01/2020	08/01/2020	Amount Received By Transfer Receipt No.9742602 INR 5,200.00 (400PMT0100788889)PAYGATE- CCAVENUE	0.00	5,200.00
31/01/2020	31/01/2020	Bounce EMI payment received vide (mode) Transfer Receipt No.---- (N.A.) (400PMT0100788889)PAYGATE- BILLDESK	0.00	5,095.00
02/02/2020	04/02/2020	Payment Received for EMI Dated 02-FEB-20	0.00	5,095.00
02/02/2020	04/02/2020	EMI No. 13 Due on 02-FEB-20	5,095.00	0.00
04/02/2020	04/02/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
04/02/2020	04/02/2020	EMI dated-02-FEB-20 Bounced (Insufficient Funds)	5,095.00	0.00
07/02/2020	07/02/2020	Amount Adjusted	5,095.00	5,095.00
02/03/2020	02/03/2020	EMI No. 14 Due on 02-MAR-20	5,095.00	0.00
02/03/2020	03/03/2020	Payment Received for EMI Dated 02-MAR-20	0.00	5,095.00
02/03/2020	03/03/2020	EMI dated-02-MAR-20 Bounced (Insufficient Funds)	5,095.00	0.00
03/03/2020	03/03/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
13/03/2020	13/03/2020	Cash Rcvd Vide Receipt No.M43124158 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	5,095.00
02/04/2020	07/04/2020	EMI No. 15 Due on 02-APR-20	5,095.00	0.00

02/04/2020	07/04/2020	Payment Received for EMI Dated 02-APR-20	0.00	5,095.00
07/04/2020	07/04/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
07/04/2020	07/04/2020	EMI dated-02-APR-20 Bounced (Insufficient Funds)	5,095.00	0.00
28/04/2020		Installment Amount Rescheduled (400PMT0100788889)	0.00	5,095.00
02/05/2020	04/05/2020	Payment Received for EMI Dated 02-MAY-20	0.00	5,095.00
02/05/2020	04/05/2020	EMI No. 16 Due on 02-MAY-20	5,095.00	0.00
04/05/2020	04/05/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
04/05/2020	04/05/2020	EMI dated-02-MAY-20 Bounced (Insufficient Funds)	5,095.00	0.00
31/05/2020		Installment Amount Rescheduled (400PMT0100788889)	0.00	5,095.00
02/06/2020	04/06/2020	EMI No. 17 Due on 02-JUN-20	5,095.00	0.00
02/06/2020	04/06/2020	Payment Received for EMI Dated 02-JUN-20	0.00	5,095.00
04/06/2020	04/06/2020	EMI dated-02-JUN-20 Bounced (Insufficient Funds)	5,095.00	0.00
04/06/2020	04/06/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
30/06/2020		Installment Amount Rescheduled (400PMT0100788889)	0.00	5,095.00
02/07/2020	03/07/2020	Payment Received for EMI Dated 02-JUL-20	0.00	5,095.00
02/07/2020	03/07/2020	EMI dated-02-JUL-20 Bounced (Insufficient Funds)	5,095.00	0.00
02/07/2020	02/07/2020	EMI No. 18 Due on 02-JUL-20	5,095.00	0.00
03/07/2020	03/07/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
31/07/2020		Installment Amount Rescheduled (400PMT0100788889)	0.00	5,095.00
02/08/2020	04/08/2020	EMI No. 19 Due on 02-AUG-20	5,095.00	0.00
02/08/2020	04/08/2020	Payment Received for EMI Dated 02-AUG-20	0.00	5,095.00
04/08/2020	04/08/2020	EMI dated-02-AUG-20 Bounced (Insufficient Funds)	5,095.00	0.00
04/08/2020	04/08/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
24/08/2020	24/08/2020	Amount Received By Transfer Receipt No.order_FUXYtowHN1aHZY INR 5,095.00 (400PMT0100788889)PAYGATE-BFSDUPI	0.00	5,095.00
02/09/2020	21/09/2020	EMI No. 20 Due on 02-SEP-20	5,095.00	0.00
02/09/2020	03/09/2020	Payment Received for EMI Dated 02-SEP-20	0.00	5,095.00
03/09/2020	03/09/2020	EMI dated-02-SEP-20 Bounced (Insufficient Funds)	5,095.00	0.00
03/09/2020	03/09/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
21/09/2020	21/09/2020	Amount Received By Transfer Receipt No.order_FFyGYSfbGbRkja INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	5,095.00

BFSDUPI				
02/10/2020	05/10/2020	Payment Received for EMI Dated 02-OCT-20	0.00	5,095.00
02/10/2020	03/11/2020	EMI No. 21 Due on 02-OCT-20	5,095.00	0.00
05/10/2020	05/10/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
05/10/2020	05/10/2020	EMI dated-02-OCT-20 Bounced (Insufficient Funds)	5,095.00	0.00
31/10/2020	31/10/2020	Part Pre-Payment amount received-Online Receipt No. (TEXGRATIA1453871804)	0.00	1,272.00
31/10/2020	02/10/2020	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/11/2020	03/11/2020	EMI No. 22 Due on 02-NOV-20	5,095.00	0.00
02/11/2020	03/11/2020	Payment Received for EMI Dated 02-NOV-20	0.00	5,095.00
03/11/2020	03/11/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
03/11/2020	03/11/2020	EMI dated-02-NOV-20 Bounced (Insufficient Funds)	5,095.00	0.00
03/11/2020	03/11/2020	Amount Received By Transfer Receipt No.order_FwIZYw0aLXhiVW INR 5,095.00 (400PMT0100788889)PAYGATE-BFSDUPI	0.00	5,095.00
30/11/2020	02/10/2020	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/12/2020	03/12/2020	Payment Received for EMI Dated 02-DEC-20	0.00	3,823.00
02/12/2020	04/12/2020	EMI No. 23 Due on 02-DEC-20	5,095.00	0.00
03/12/2020	03/12/2020	EMI dated-02-DEC-20 Bounced (Insufficient Funds)	3,823.00	0.00
03/12/2020	03/12/2020	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
04/12/2020	04/12/2020	Amount Adjusted	1,272.00	1,272.00
31/12/2020	02/10/2020	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/12/2020	02/12/2020	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/01/2021	03/02/2021	EMI No. 24 Due on 02-JAN-21	5,095.00	0.00
02/01/2021	04/01/2021	Payment Received for EMI Dated 02-JAN-21	0.00	5,095.00
04/01/2021	04/01/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
04/01/2021	04/01/2021	EMI dated-02-JAN-21 Bounced (Insufficient Funds)	5,095.00	0.00
15/01/2021	15/01/2021	Amount Received By Transfer Receipt No.BD01MAG8DE7L INR 5,108.00 (400PMT0100788889)PAYGATE-ICICBBPS	0.00	13.00
15/01/2021	15/01/2021	Amount Received By Transfer Receipt No.BD01MAG8DE7L INR 5,108.00 (400PMT0100788889)PAYGATE-ICICBBPS	0.00	5,095.00
31/01/2021	02/12/2020	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/01/2021	02/01/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/02/2021	03/02/2021	Payment Received for EMI Dated 02-FEB-21	0.00	5,095.00
02/02/2021	03/02/2021	EMI No. 25 Due on 02-FEB-21	5,095.00	0.00
03/02/2021	03/02/2021	EMI dated-02-FEB-21 Bounced (Insufficient Funds)	5,095.00	0.00

03/02/2021	03/02/2021	Amount Received By Transfer Receipt No.UN011034BA1AAAAAANI5 INR 5,400.00 (400PMT0100788889)PAYGATE- BBPS	0.00	3,810.00
03/02/2021	03/02/2021	Amount Received By Transfer Receipt No.UN011034BA1AAAAAANI5 INR 5,400.00 (400PMT0100788889)PAYGATE- BBPS	0.00	1,590.00
03/02/2021	03/02/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
28/02/2021	02/02/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
28/02/2021	02/12/2020	Penal Interest/ Overdue Charges - Due	200.00	0.00
28/02/2021	02/01/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/03/2021	03/03/2021	Payment Received for EMI Dated 02-MAR- 21	0.00	5,095.00
02/03/2021	05/04/2021	EMI No. 26 Due on 02-MAR-21	5,095.00	0.00
03/03/2021	03/03/2021	EMI dated-02-MAR-21 Bounced (Insufficient Funds)	5,095.00	0.00
03/03/2021	03/03/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
20/03/2021	20/03/2021	Amount Received By Transfer Receipt No.BD011079BDP118109046 INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	3,810.00
20/03/2021	20/03/2021	Amount Received By Transfer Receipt No.BD011079BDP118109046 INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	1,285.00
31/03/2021	02/03/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/03/2021	02/02/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/04/2021	05/04/2021	Payment Received for EMI Dated 02-APR- 21	0.00	5,095.00
02/04/2021	17/05/2021	EMI No. 27 Due on 02-APR-21	5,095.00	0.00
05/04/2021	05/04/2021	EMI dated-02-APR-21 Bounced (Insufficient Funds)	5,095.00	0.00
05/04/2021	05/04/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
09/04/2021	09/04/2021	Amount Received By Transfer Receipt No.BD011099BDPD34882103 INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	1,590.00
09/04/2021	09/04/2021	Amount Received By Transfer Receipt No.BD011099BDPD34882103 INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	3,505.00
30/04/2021	02/04/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
30/04/2021	02/03/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/05/2021	03/06/2021	EMI No. 28 Due on 02-MAY-21	5,095.00	0.00
02/05/2021	04/05/2021	Payment Received for EMI Dated 02-MAY- 21	0.00	5,095.00
04/05/2021	04/05/2021	EMI dated-02-MAY-21 Bounced (Insufficient Funds)	5,095.00	0.00
04/05/2021	04/05/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
17/05/2021	17/05/2021	Amount Received By Transfer Receipt No.PP011137IWKHKG0EG7F7 INR	0.00	1,590.00

		5,095.00 (400PMT0100788889)PAYGATE-BBPS		
17/05/2021	17/05/2021	Amount Received By Transfer Receipt No.PP011137IWKHKG0EG7F7 INR 5,095.00 (400PMT0100788889)PAYGATE-BBPS	0.00	3,505.00
31/05/2021	02/04/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/05/2021	02/05/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/06/2021	03/07/2021	EMI No. 29 Due on 02-JUN-21	5,095.00	0.00
02/06/2021	03/06/2021	Payment Received for EMI Dated 02-JUN-21	0.00	5,095.00
03/06/2021	03/06/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
03/06/2021	03/06/2021	EMI dated-02-JUN-21 Bounced (Insufficient Funds)	5,095.00	0.00
05/06/2021	05/06/2021	Amount Received By Transfer Receipt No.PP011156CQ6PXDILNSES INR 5,095.00 (400PMT0100788889)PAYGATE-BBPS	0.00	1,590.00
05/06/2021	05/06/2021	Amount Received By Transfer Receipt No.PP011156CQ6PXDILNSES INR 5,095.00 (400PMT0100788889)PAYGATE-BBPS	0.00	3,505.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	505.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	495.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
11/06/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
30/06/2021	02/05/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
30/06/2021	02/06/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/07/2021	10/09/2021	EMI No. 30 Due on 02-JUL-21	5,095.00	0.00
02/07/2021	03/07/2021	Payment Received for EMI Dated 02-JUL-21	0.00	5,095.00
03/07/2021	03/07/2021	EMI dated-02-JUL-21 Bounced (Insufficient Funds)	5,095.00	0.00
03/07/2021	03/07/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00

10/07/2021	10/07/2021	Amount Received By Transfer Receipt No.PP011191NF5ZWRSUHVEK INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	1,590.00
10/07/2021	10/07/2021	Amount Received By Transfer Receipt No.PP011191NF5ZWRSUHVEK INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	3,505.00
31/07/2021	02/06/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/07/2021	02/07/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/08/2021	10/09/2021	EMI No. 31 Due on 02-AUG-21	5,095.00	0.00
02/08/2021	03/08/2021	Payment Received for EMI Dated 02-AUG- 21	0.00	5,095.00
03/08/2021	03/08/2021	EMI dated-02-AUG-21 Bounced (Insufficient Funds)	5,095.00	0.00
03/08/2021	03/08/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
04/08/2021	04/08/2021	Amount Received By Transfer Receipt No.order_Hh7jsX3RhYLpVi INR 5,095.00 (400PMT0100788889)PAYGATE- BFSDUPI	0.00	3,505.00
04/08/2021	04/08/2021	Amount Received By Transfer Receipt No.order_Hh7jsX3RhYLpVi INR 5,095.00 (400PMT0100788889)PAYGATE- BFSDUPI	0.00	1,590.00
31/08/2021	02/08/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/08/2021	02/07/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/09/2021	03/09/2021	Payment Received for EMI Dated 02-SEP- 21	0.00	5,095.00
02/09/2021	06/10/2021	EMI No. 32 Due on 02-SEP-21	5,095.00	0.00
03/09/2021	03/09/2021	EMI dated-02-SEP-21 Bounced (Insufficient Funds)	5,095.00	0.00
03/09/2021	03/09/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
10/09/2021	10/09/2021	Amount Received By Transfer Receipt No.PP0112532DKQFFGQNPHL INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	1,590.00
10/09/2021	10/09/2021	Amount Received By Transfer Receipt No.PP0112532DKQFFGQNPHL INR 5,095.00 (400PMT0100788889)PAYGATE- BBPS	0.00	3,505.00
30/09/2021	02/08/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
30/09/2021	02/09/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/10/2021	02/12/2021	EMI No. 33 Due on 02-OCT-21	5,095.00	0.00
02/10/2021	06/10/2021	Payment Received for EMI Dated 02-OCT- 21	0.00	5,095.00
06/10/2021	06/10/2021	Cash Rcvd Vide Receipt No.M70638396 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
06/10/2021	06/10/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
06/10/2021	06/10/2021	EMI dated-02-OCT-21 Bounced (Insufficient Funds)	5,095.00	0.00
06/10/2021	06/10/2021	Cash Rcvd Vide Receipt No.M70638396 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00

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07/10/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
07/10/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
07/10/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
07/10/2021		Bounce Charges Waived Off (400PMT0100788889)	0.00	600.00
07/10/2021		Penal Interest Waived Off (400PMT0100788889)	0.00	200.00
07/10/2021		Penal Interest Waived Off (400PMT0100788889)	0.00	200.00
31/10/2021	02/08/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/10/2021	02/10/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/10/2021	02/09/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/11/2021	02/11/2021	Payment Received for EMI Dated 02-NOV-21	0.00	5,095.00
02/11/2021	07/12/2021	EMI No. 34 Due on 02-NOV-21	5,095.00	0.00
02/11/2021	02/11/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
03/11/2021	02/11/2021	EMI dated-02-NOV-21 Bounced (Insufficient Funds)	5,095.00	0.00
06/11/2021	06/11/2021	Cash Rcvd Vide Receipt No.M72223158 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
06/11/2021	06/11/2021	Cash Rcvd Vide Receipt No.M72223158 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
30/11/2021	02/11/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
30/11/2021	02/10/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/12/2021	02/12/2021	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
02/12/2021	05/01/2022	EMI No. 35 Due on 02-DEC-21	5,095.00	0.00
02/12/2021	02/12/2021	Payment Received for EMI Dated 02-DEC-21	0.00	5,095.00
03/12/2021	02/12/2021	EMI dated-02-DEC-21 Bounced (Insufficient Funds)	5,095.00	0.00
07/12/2021	07/12/2021	Cash Rcvd Vide Receipt No.M73884950 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
07/12/2021	07/12/2021	Cash Rcvd Vide Receipt No.M73884950 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
31/12/2021	02/12/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/12/2021	02/11/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/01/2022	04/02/2022	EMI No. 36 Due on 02-JAN-22	5,095.00	0.00
02/01/2022	02/01/2022	Payment Received for EMI Dated 02-JAN-22	0.00	5,095.00
02/01/2022	02/01/2022	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
04/01/2022	02/01/2022	EMI dated-02-JAN-22 Bounced (Insufficient Funds)	5,095.00	0.00
05/01/2022	05/01/2022	Cash Rcvd Vide Receipt No.M75336869 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00

05/01/2022	05/01/2022	Cash Rcvd Vide Receipt No.M75336869 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
31/01/2022	02/12/2021	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/01/2022	02/01/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/02/2022	02/02/2022	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
02/02/2022	07/03/2022	EMI No. 37 Due on 02-FEB-22	5,095.00	0.00
02/02/2022	02/02/2022	Payment Received for EMI Dated 02-FEB-22	0.00	5,095.00
03/02/2022	02/02/2022	EMI dated-02-FEB-22 Bounced (Insufficient Funds)	5,095.00	0.00
04/02/2022	04/02/2022	Cash Rcvd Vide Receipt No.M76795725 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
04/02/2022	04/02/2022	Cash Rcvd Vide Receipt No.M76795725 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
28/02/2022	02/02/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
28/02/2022	02/01/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/03/2022	02/04/2022	EMI No. 38 Due on 02-MAR-22	5,095.00	0.00
02/03/2022	02/03/2022	Payment Received for EMI Dated 02-MAR-22	0.00	5,095.00
02/03/2022	02/03/2022	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
04/03/2022	02/03/2022	EMI dated-02-MAR-22 Bounced (Insufficient Funds)	5,095.00	0.00
07/03/2022	07/03/2022	Cash Rcvd Vide Receipt No.M78444542 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
07/03/2022	07/03/2022	Cash Rcvd Vide Receipt No.M78444542 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
31/03/2022	02/03/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/03/2022	02/02/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/04/2022	04/04/2022	EMI No. 39 Due on 02-APR-22	5,095.00	0.00
02/04/2022	02/04/2022	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
02/04/2022	02/04/2022	Payment Received for EMI Dated 02-APR-22	0.00	5,095.00
04/04/2022	04/04/2022	Cash Rcvd Vide Receipt No.M79878841 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
04/04/2022	04/04/2022	Cash Rcvd Vide Receipt No.M79878841 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
05/04/2022	02/04/2022	EMI dated-02-APR-22 Bounced (Insufficient Funds)	5,095.00	0.00
30/04/2022	02/04/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
30/04/2022	02/02/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
30/04/2022	02/03/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/05/2022	04/06/2022	EMI No. 40 Due on 02-MAY-22	5,095.00	0.00
02/05/2022	02/05/2022	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
02/05/2022	02/05/2022	Payment Received for EMI Dated 02-MAY-	0.00	5,095.00

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04/05/2022	02/05/2022	EMI dated-02-MAY-22 Bounced (Insufficient Funds)	5,095.00	0.00
06/05/2022	06/05/2022	Cash Rcvd Vide Receipt No.M81556512 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
06/05/2022	06/05/2022	Cash Rcvd Vide Receipt No.M81556512 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
31/05/2022	02/05/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/05/2022	02/04/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/06/2022	05/07/2022	EMI No. 41 Due on 02-JUN-22	5,095.00	0.00
02/06/2022	02/06/2022	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
02/06/2022	02/06/2022	Payment Received for EMI Dated 02-JUN-22	0.00	5,095.00
03/06/2022	02/06/2022	EMI dated-02-JUN-22 Bounced (Insufficient Funds)	5,095.00	0.00
04/06/2022	04/06/2022	Cash Rcvd Vide Receipt No.M83110247 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
04/06/2022	04/06/2022	Cash Rcvd Vide Receipt No.M83110247 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
30/06/2022	02/05/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
30/06/2022	02/06/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/07/2022	02/07/2022	Bounce Charges-Insufficient Funds- Due (400PMT0100788889)	600.00	0.00
02/07/2022	02/07/2022	Payment Received for EMI Dated 02-JUL-22	0.00	5,095.00
02/07/2022	02/07/2022	EMI No. 42 Due on 02-JUL-22	5,095.00	0.00
04/07/2022	02/07/2022	EMI dated-02-JUL-22 Bounced (Insufficient Funds)	5,095.00	0.00
05/07/2022	05/07/2022	Cash Rcvd Vide Receipt No.M84724969 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	1,590.00
05/07/2022	05/07/2022	Cash Rcvd Vide Receipt No.M84724969 INR 5,095.00 (400PMT0100788889)PAYGATE-	0.00	3,505.00
31/07/2022	02/07/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
31/07/2022	02/06/2022	Penal Interest/ Overdue Charges - Due	200.00	0.00
02/08/2022	02/08/2022	EMI No. 43 Due on 02-AUG-22	5,095.00	0.00
02/08/2022	02/08/2022	Payment Received for EMI Dated 02-AUG-22	0.00	1,590.00
02/08/2022	02/08/2022	Payment Received for EMI Dated 02-AUG-22	0.00	3,505.00

Moratorium given for 1 month and interest of Rs.3014 capitalized on 02-APR-2020 due to covid19.

Moratorium given for 1 month and interest of Rs.3094 capitalized on 02-MAY-2020 due to covid19.

Moratorium given for 1 month and interest of Rs.3177 capitalized on 02-JUN-2020 due to covid19.

Moratorium given for 1 month and interest of Rs.3261 capitalized on 02-JUL-2020 due to covid19.

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 (1272) 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. 114976, at Interest rate 32.02%. Amount as per Simple Interest Rs. 18407.

Amounts as per Compounding Interest Rs. 19679. Refund amount Rs. 1272 (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