

AS ON 02-Aug-2023

CUSTOMER DETAILS		LOAN ACCOUNT DETAILS	
Customer ID	162631086	Loan Amount (₹)	10,475.00
Name	RAJAT MONDAL	Annualized Rate of Interest	0%
Mailing Address	XXXX.XXXX	Loan Tenure (In Months)	9
Registered Mobile Number	62XXXXXXXXX54	Total Loan Amount Repaid (₹)	3,492.00
Registered Email ID	NA	Instalment Amount (₹)	1,164.00
Branch	JOYNAGAR	Loan Disbursal Date	12-May-2023
Number Of Active Loans	1	Interest Start Date	12-May-2023
Product Type	ECOM CONSUMER FINANCE	First Instalment Due Date	02-Jun-2023
Repayment Bank A/c Details	Central Bank Of India XXXXXXXXXX7036	Last Instalment Due Date	02-Feb-2024
Dealer/Merchant Name	FLIPKART INTERNET PVT LTD	Interest Paid By Manufacturer /	927.00
Linked Loan Account Number	NA	Dealer Upfront (₹)	
		Processing Fees/ Upfront Charges (₹)	0.00
		Upfront Interest From Customer (₹)	0.00
		Total Outstanding Dues (₹)*	6,983.00
		Outstanding Loan Amount (₹) (Principal + Interest)	6,983.00
		Future Principal Component (₹)	6,983.00
		Future Interest Component (₹)	0.00
		Remaining Loan Tenure (In Months)	6
		Upfront Instalment amount received as down payment(total amount (₹) / number of Instalments)	0.00/0
		Loan Status	Active
		Loan Closure Date	NA
		Note * Total outstanding dues (Principal + Overdue + Charges)	

INSTALLMENT SUMMARY AS ON 02-Aug-2023

3,492.00

0

6,983.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 02-Aug-2023

Policy No.	Start Date	End Date	Service/Insurance Type	Service/Company Name	Policy Status
-	-	-	-	-	-

LOAN FINANCIAL SUMMARY AS ON 02-Aug-2023

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount (₹)	3,492.00	3,492.00	0.00
Principal Component (₹)	3,492.00	3,492.00	0.00

LOAN FINANCIAL SUMMARY AS ON 02-Aug-2023

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Interest Component (₹)	0.00	0.00	0.00
Penal Interest (₹)	0.00	0.00	0.00
Bounce Charges (₹)	0.00	0.00	0.00
Other Receivables (₹)	1,457.00	1,457.00	0.00
Other Payables (₹)	0.00	0.00	0.00
Unadjusted Amount (₹)	0.00	0.00	0.00
Current Due (₹)			0.00

LOAN TRANSACTION DETAILS AS ON 02-Aug-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-Jun-2023	Due for Instalment No. 1 02-JUN-23	-	1,164.00	0.00	0.00	0.00	0.00	0.00	0	1,164.00
02-Jun-2023	Amount received for Instalment Dated 02-JUN-23	-	0.00	1,164.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2023	Convenience fees along with 1st Instalment due	-	117.00	0.00	0.00	0.00	0.00	0.00	0	117.00
02-Jun-2023	Amount received for Instalment Dated 02-JUN-23	-	0.00	117.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2023	Processing fees along with 1st instalment due	-	176.00	0.00	0.00	0.00	0.00	0.00	0	176.00
02-Jun-2023	Amount received for Instalment Dated 02-JUN-23	-	0.00	176.00	0.00	0.00	0.00	0.00	0	0.00
02-Jul-2023	Due for Instalment No. 2 02-JUL-23	-	1,164.00	0.00	0.00	0.00	0.00	0.00	0	1,164.00
02-Jul-2023	Amount received for Instalment Dated 02-JUL-23	Cleared	0.00	1,164.00	0.00	0.00	0.00	0.00	0	0.00
24-Jul-2023	Instalment Received in Advance for Instalment No. 3 Dated on 02-AUG-23	-	1,164.00	0.00	0.00	0.00	0.00	0.00	0	1,164.00
24-Jul-2023	Amount Received vide Online Receipt No 17799950511	-	0.00	1,164.00	0.00	0.00	0.00	0.00	0	0.00
24-Jul-2023	Emi Received In Advance-Instl# - Payable Auto-adjusted	-	0.00	1,164.00	0.00	0.00	0.00	0.00	0	-1,164.00
02-Aug-2023	Amount Adjusted	-	1,164.00	1,164.00	0.00	0.00	0.00	0.00	0	-1,164.00
02-Aug-2023	Due for Instalment No. 3 02-AUG-23	-	1,164.00	0.00	0.00	0.00	0.00	0.00	0	0.00
-	Total	-	6,113.00	6,113.00	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. Any delay in payment of monthly instalment shall attract penal charges/interest of ---/- per month on the instalment outstanding or at the rate of **42%** per annum on the instalment outstanding, from the respective due date until the date of receipt, as per the details mentioned in the loan T&C's/Agreement.
4. All the charges levied are Inclusive of applicable taxes.

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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.