

AS ON 05-Jul-2023

| CUSTOMER DETAILS | | LOAN ACCOUNT DETAILS | |
|----------------------------|---|---|-------------|
| Customer ID | 162428389 | Loan Amount (₹) | 20,500.00 |
| Name | BABUJI THAKOR | Annualized Rate of Interest | 0% |
| Mailing Address | XXXXCOLD STORAGE NI SAMEXXXRIJMET | Loan Tenure (In Months) | 18 |
| Registered Mobile Number | 89XXXXXXXX57 | Total Loan Amount Repaid (₹) | 5,695.00 |
| Registered Email ID | hakxxxxxxxx@gmail.com | Instalment Amount (₹) | 1,139.00 |
| Branch | DEESA | Loan Disbursal Date | 11-Feb-2023 |
| Number Of Active Loans | 6 | Interest Start Date | 11-Feb-2023 |
| Product Type | RURAL CONSUMER DURABLE | First Instalment Due Date | 02-Mar-2023 |
| Repayment Bank A/c Details | Kotak Mahindra Bank XXXXXXXXXX7997 | Last Instalment Due Date | 02-Apr-2024 |
| Dealer/Merchant Name | DHAVAL MOBILE GALLERY#DEESA# BPES RCD #150694 | Interest Paid By Manufacturer / Dealer Upfront (₹) | 2,304.00 |
| Linked Loan Account Number | 5B9RGEJE575180 | Processing Fees/ Upfront Charges (₹) | 117.00 |
| | | Upfront Interest From Customer (₹) | 299.00 |
| | | Total Outstanding Dues (₹)* | 10,249.00 |
| | | Outstanding Loan Amount (₹) (Principal + Interest) | 10,249.00 |
| | | Future Principal Component (₹) | 10,249.00 |
| | | Future Interest Component (₹) | 0.00 |
| | | Remaining Loan Tenure (In Months) | 9 |
| | | Upfront Instalment amount received as down payment(total amount (₹) / number of Instalments) | 4,556.00/4 |
| | | Loan Status | Active |
| | | Loan Closure Date | NA |
| | | Note * Total outstanding dues (Principal + Overdue + Charges) | |

INSTALLMENT SUMMARY AS ON 05-Jul-2023

5,695.00

0

10,249.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 05-Jul-2023

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

LOAN FINANCIAL SUMMARY AS ON 05-Jul-2023

| Particulars | Due (₹) | Received (₹) | Overdue Balance (₹) |
|-------------------------|----------|--------------|---------------------|
| Instalment Amount (₹) | 5,695.00 | 5,695.00 | 0.00 |
| Principal Component (₹) | 5,695.00 | 5,695.00 | 0.00 |

LOAN FINANCIAL SUMMARY AS ON 05-Jul-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 (₹) | 163.00 | 163.00 | 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 05-Jul-2023

| Transaction Details | | | Debit (₹) | Credit (₹) | Bounce Charges | | Penal Interest | | Delay Days | Balance (₹) |
|---------------------|--|---------|-----------|------------|----------------|----------|----------------|----------|------------|-------------|
| Date | Particulars | Status | | | Due (₹) | Paid (₹) | Due (₹) | Paid (₹) | | |
| 11-Feb-2023 | Adv Emi Recd From Customer- Due | - | 4,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,556.00 |
| 11-Feb-2023 | Advance EMI Amount received adjusted in loan account | - | 0.00 | 4,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Mar-2023 | Due for Instalment No. 1 02-MAR-23 | - | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,139.00 |
| 02-Mar-2023 | Amount received for Instalment Dated 02- MAR-23 | - | 0.00 | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Mar-2023 | Convenience fees on 1st Instalment due | - | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 117.00 |
| 02-Mar-2023 | Amount received for Instalment Dated 02- MAR-23 | - | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Mar-2023 | CIBIL transunion report (CTR) fees due | - | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 46.00 |
| 02-Mar-2023 | Amount received for Instalment Dated 02- MAR-23 | - | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Apr-2023 | Due for Instalment No. 2 02-APR-23 | - | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,139.00 |
| 02-Apr-2023 | Amount received for Instalment Dated 02-APR- 23 | Cleared | 0.00 | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-May-2023 | Due for Instalment No. 3 02-MAY-23 | - | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,139.00 |
| 02-May-2023 | Amount received for Instalment Dated 02- MAY-23 | Cleared | 0.00 | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Jun-2023 | Due for Instalment No. 4 02-JUN-23 | - | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,139.00 |
| 02-Jun-2023 | Amount received for Instalment Dated 02-JUN- 23 | Cleared | 0.00 | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

LOAN TRANSACTION DETAILS AS ON 05-Jul-2023

| Transaction Details | | | Debit (₹) | Credit (₹) | Bounce Charges | | Penal Interest | | Delay Days | Balance (₹) |
|---------------------|---|---------|-----------|------------|----------------|----------|----------------|----------|------------|-------------|
| Date | Particulars | Status | | | Due (₹) | Paid (₹) | Due (₹) | Paid (₹) | | |
| 02-Jul-2023 | Due for Instalment No. 5 02-JUL-23 | - | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,139.00 |
| 02-Jul-2023 | Amount received for Instalment Dated 02-JUL- 23 | Deposit | 0.00 | 1,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| - | Total | - | 10,414.00 | 10,414.00 | 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 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. 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.

To download statements, make payments, update contact details & much more in just few steps, install Bajaj Finserv App <https://c2gx.app.link/EMlexp8Upob> now & login via OTP using your registered mobile number.

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.