Statement of Account

BAJAJ FINSERV

Name	SATWAN JAISWAR
Mailing Address	XXXXLOKMANYA NAGARTHANE
Customer ID	440155158
Branch	MUMBAI
Product	DIGITAL PRODUCT FINANCE
Linked Agreement No.	NA
Product / Service Availed on Finance	LENOVA- LAP/81MV00M3IN
Registered Mobile Number	97XXXXXXXX56
Registered Email ID	NA
AMC %	NA

LOAN ACCOUNT STATEMENT FOR 405DPFEZ694478

LOAN DETAILS

Loan Amount (Rs.)	25,000.00
Annualized Rate of Interest*	0.00%
Loan Tenor (In Months)	9
Total Loan Amount Paid (Rs.)	16,668.00
EMI Amount (Rs.)	0.00
Previous Amount Received (Rs.)	2,778.00
Loan Disbursal Date	21/08/2019
Interest Start Date	21/08/2019
First Due Date	01/10/2019
Last Instalment Due Date	01/03/2020
Upfront Instalment amount received as down payment (total amount(Rs.) /number of Instalments)	8,334.00/3
Status	Closed
Outstanding Loan Amount (Rs.)	0.00
Future Instalment Number	0
Processing Fees/ Upfront charges (Rs.)	117.00
Interest paid by Mfgr./Dealer upfront (Rs.)	1,318.00

**For Loan against Gold Jewellery, applicable rate of interest will vary basis your repayment date as per the interest rate table communicated in the Application form cum terms and conditions and the Gold Deposit Receipt.*

LOAN FINANCIAL SUMMARY AS ON 19/09/2020

Component	Due (Rs.)	Receipt (Rs.)	Overdue (Rs.)
Instalment Amount	16,668.00	16,668.00	0.00
Principal Component	16,666.00	16,666.00	0.00
Interest Component	2.00	2.00	0.00
Late Payment Penalty	0.00	0.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Unadjusted Amount	0.00	-	-
Other Payables	0.00	-	-
NET RECEIVABLE (Rs.)			**0.00**

LOAN TRANSACTION DETAILS BETWEEN 21/08/2019 TO 19/09/2020

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (Rs.)	CREDIT (Rs.)
21/08/2019		Adjustment Done Through Dealer	0.00	8,334.00
21/08/2019		Adv Emi Recd From Customer- Due (405DPFEZ694478)	8,334.00	0.00
21/08/2019	21/08/2019	Cibil Report Fees- Due (405DPFEZ694478)	30.00	0.00
01/10/2019	06/10/2019	Cibil Report Fees- Due (405DPFEZ694478)	30.00	0.00
01/10/2019	06/10/2019	EMI No. 1 Due on 01-OCT-2019	2,778.00	0.00
01/10/2019	06/10/2019	Payment Received for EMI Dated 01-OCT-2019	0.00	2,808.00
01/11/2019	07/11/2019	EMI No. 2 Due on 01-NOV-2019	2,778.00	0.00
01/11/2019	07/11/2019	Payment Received for EMI Dated 01-NOV-2019	0.00	2,778.00
01/12/2019	03/12/2019	EMI No. 3 Due on 01-DEC-2019	2,778.00	0.00
01/12/2019	03/12/2019	Payment Received for EMI Dated 01-DEC-2019	0.00	2,778.00
01/01/2020	02/01/2020	EMI No. 4 Due on 01-JAN-2020	2,778.00	0.00
01/01/2020	02/01/2020	Payment Received for EMI Dated 01-JAN-2020	0.00	2,778.00
01/02/2020	01/02/2020	EMI No. 5 Due on 01-FEB-2020	2,778.00	0.00
01/02/2020	01/02/2020	Payment Received for EMI Dated 01-FEB-2020	0.00	2,778.00
01/03/2020	02/03/2020	EMI No. 6 Due on 01-MAR-2020	2,778.00	0.00
01/03/2020	02/03/2020	Payment Received for EMI Dated 01-MAR-2020	0.00	2,778.00
30/04/2020		Advance Emi At Temination - Payable (405DPFEZ694478)	0.00	5,556.00
30/04/2020		Principle Component At Temination- Due (405DPFEZ694478)	5,556.00	0.00

Note:

1. **All values are as per BFL's records on the date of generating the SOA**
2. **"Instalment" means the equated monthly instalments of the loan amount to be paid as per the repayment schedule**

Do keep your Customer Id handy for easy and quick access to your loan account information.If in case

you do not have this information, all you need to do is SMS key words such as CUSTID or LAN to + 91-92275-64444 from your registered mobile number.Alternatively you can also log on to our Portal - Experia www.bajajfinserv.in/ finance

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 Borrower may write to **wecare@bajajfinserv.in** 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'.**