

Statement of Account



NAME	XXXX XXXXX
Mailing Address	XXXX XXXXX XXXX XXXXX XXXX XXXXX
Customer ID	XXXXXXXX-XXXX XXXXXX
Branch	PUNE
Product	FINANCE AGAINST SECURITIES
Mobile	XXXXXX
Email ID	XXXX@XXXXXX.com
Status	Active
AMC Percentage	

LOAN ACCOUNT STATEMENT FOR 402FAS48758065	
LOAN DETAILS	
Loan Account Number	XXXXXXXXXX
FAS Account Number	XXXXXX
Sanction Amount	300,000.00
Principle Amount Outstanding	250,000.00
Disbursal Date	31/08/2017
Unused Credit Limit	39,000.00
ROI	10.25
First Interest Due Date	07/10/2017
End Date	07/09/2018

Statement for period - 01/04/2016 to 31/01/2018

COMPONENT	DUE	RECEIPT	OVERDUE
Instalment Amount	4,659.00	4,659.00	0.00
Principal Component	0.00	0.00	0.00
Interest Component	4,659.00	4,659.00	0.00
Late Payment Penalty	72.00	72.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Unadjusted Amount	1,064.07	-	-
Other Payables	0.00	-	-
NET RECEIVABLE			0.00

LOAN TRANSACTION DETAILS BETWEEN 01/04/2016 TO 31/01/2018

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBITS	CREDITS	BALANCE
31/08/2017	31/08/2017	Amount Paid Vide Cheque No.:243170358228381	99,398.00	0.00	99,398.00
31/08/2017	31/08/2017	Fas Processing Fees From Cust- Due	602.00	0.00	100,000.00
07/10/2017	07/10/2017	Due For Instalment 1	1,064.00	0.00	101,064.00
31/10/2017	31/10/2017	Overdue Charges- Due	17.00	0.00	101,081.00
07/11/2017	07/11/2017	Due For Instalment 2	871.00	0.00	101,952.00
08/11/2017	08/11/2017	Pmnt Rcvd Vide PDC No.:A55484527/2-1	0.00	871.00	101,081.00
17/11/2017	17/11/2017	PDC No.:A55484527/2-1 Bounced ECS MANDATE NOT RECEIVED	871.00	0.00	101,952.00
30/11/2017	30/11/2017	Overdue Charges- Due	21.00	0.00	101,973.00
30/11/2017	30/11/2017	Overdue Charges- Due	13.00	0.00	101,986.00
07/12/2017	07/12/2017	Due For Instalment 3	842.00	0.00	102,828.00
07/12/2017	07/12/2017	Pmnt Rcvd Vide PDC No.:E55484527/3-1	0.00	842.00	101,986.00
08/12/2017	08/12/2017	Pmnt Rcvd Vide Cheque No.:126763	0.00	1,064.00	100,922.00
14/12/2017	14/12/2017	Amount Paid Vide Cheque No.:170358509191	150,000.00	0.00	250,922.00
26/12/2017	26/12/2017	Pmnt Rcvd Vide Cheque No.:17354778120	0.00	2,007.00	248,915.00
29/12/2017	29/12/2017	Amount Adjusted	51.00	0.00	248,966.00
31/12/2017	31/12/2017	Overdue Charges- Due	5.00	0.00	248,971.00
31/12/2017	31/12/2017	Overdue Charges- Due	11.00	0.00	248,982.00
31/12/2017	31/12/2017	Overdue Charges- Due	5.00	0.00	248,987.00
07/01/2018	07/01/2018	Due For Instalment 4	1,882.00	0.00	250,869.00
08/01/2018	08/01/2018	Pmnt Rcvd Vide PDC No.:A55484527/4-2	0.00	1,882.00	248,987.00
29/01/2018	29/01/2018	Amount Adjusted	21.00	0.00	249,008.00
		Total	255,674.00	6,666.00	249,008.00
		Final Balance Due	249,008.00		

In case you need any more information please do not hesitate to call our toll free IVR on 020 39574151 . Do keep your Customer Id handy for easy and quick access to your loan account information. If in case you do not possess this information, all you have to do is SMS key words such as Custid or EMI or LAN to 9227564444. Alternatively you can also log on to our Portal - Experia www.bajajfinservlending.in

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'.