

AS ON 06-Jul-2023

| CUSTOMER DETAILS | | LOAN ACCOUNT DETAILS | |
|----------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------|
| Customer ID | 156871337 | Loan Amount (₹) | 19,900.00 |
| Name | ROHIT DINESH | Annualized Rate of Interest | 0% |
| Mailing Address | XXXXDHARXXXXDHAR | Loan Tenure (In Months) | 12 |
| Registered Mobile Number | 62XXXXXXX87 | Total Loan Amount Repaid (₹) | 13,264.00 |
| Registered Email ID | NA | Instalment Amount (₹) | 0.00 |
| Branch | DHAR | Loan Disbursal Date | 09-Jul-2022 |
| Number Of Active Loans | 0 | Interest Start Date | 09-Jul-2022 |
| Product Type | RURAL DIGITAL PRODUCT | First Instalment Due Date | 02-Aug-2022 |
| Repayment Bank A/c Details | Icici Bank Ltd XXXXXXXXXX2609 | Last Instalment Due Date | 02-Mar-2023 |
| Dealer/Merchant Name | NEW GURUKRIPA MOBILE GALLERY#DHAR#BPES RCD#117670 | Interest Paid By Manufacturer / Dealer Upfront (₹) | 1,217.00 |
| Linked Loan Account Number | 4Q4CLCIL135618 | Processing Fees/ Upfront Charges (₹) | 117.00 |
| | | Upfront Interest From Customer (₹) | 282.00 |
| | | Total Outstanding Dues (₹)* | 0.00 |
| | | Outstanding Loan Amount (₹) (Principal + Interest) | 0.00 |
| | | Future Principal Component (₹) | 0.00 |
| | | Future Interest Component (₹) | 0.00 |
| | | Remaining Loan Tenure (In Months) | 0 |
| | | Upfront Instalment amount received as down payment(total amount (₹) / number of Instalments) | 6,636.00/4 |
| | | Loan Status | Closed |
| | | Loan Closure Date | 05-Jul-2023 |
| | | Note * Total outstanding dues (Principal + Overdue + Charges) | |

INSTALLMENT SUMMARY AS ON 06-Jul-2023

13,264.00

0

0.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 06-Jul-2023

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

LOAN FINANCIAL SUMMARY AS ON 06-Jul-2023

| Particulars | Due (₹) | Received (₹) | Overdue Balance (₹) |
|-------------------------|-----------|--------------|---------------------|
| Instalment Amount (₹) | 13,264.00 | 13,264.00 | 0.00 |
| Principal Component (₹) | 13,264.00 | 13,264.00 | 0.00 |

LOAN FINANCIAL SUMMARY AS ON 06-Jul-2023

| Particulars | Due (₹) | Received (₹) | Overdue Balance (₹) |
|------------------------|----------|--------------|---------------------|
| Interest Component (₹) | 0.00 | 0.00 | 0.00 |
| Penal Interest (₹) | 1,321.00 | 1,321.00 | 0.00 |
| Bounce Charges (₹) | 3,150.00 | 3,150.00 | 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 06-Jul-2023

| Transaction Details | | | Debit (₹) | Credit (₹) | Bounce Charges | | Penal Interest | | Delay Days | Balance (₹) |
|---------------------|---------------------------------------------------------------|--------|-----------|------------|----------------|----------|----------------|----------|------------|-------------|
| Date | Particulars | Status | | | Due (₹) | Paid (₹) | Due (₹) | Paid (₹) | | |
| 09-Jul-2022 | Adv Emi Recd From Customer- Due | - | 6,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,636.00 |
| 09-Jul-2022 | Advance EMI Amount received adjusted in loan account | - | 0.00 | 6,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 02-Aug-2022 | Due for Instalment No. 1 02-AUG-22 | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 17 | 1,697.00 |
| 02-Aug-2022 | Convenience fees on 1st Instalment due | - | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,814.00 |
| 02-Aug-2022 | CIBIL transunion report (CTR) fees due | - | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,860.00 |
| 02-Aug-2022 | Amount received for Instalment Dated 02-AUG-22 | - | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,814.00 |
| 02-Aug-2022 | Amount received for Instalment Dated 02-AUG-22 | - | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,697.00 |
| 02-Aug-2022 | Amount received for Instalment Dated 02-AUG-22 | - | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 38.00 |
| 06-Aug-2022 | Instalment dated-02-AUG-22 Bounced (Insufficient Funds) | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,697.00 |
| 06-Aug-2022 | Instalment dated-02-AUG-22 Bounced (Convenience Fees 1st Emi) | - | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,814.00 |
| 06-Aug-2022 | Instalment dated-02-AUG-22 Bounced (Cibil Report Fees) | - | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1,860.00 |
| 19-Aug-2022 | Amount Received vide Online Receipt No PP012231H7Z780Z2YGS 1 | - | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 201.00 |

LOAN TRANSACTION DETAILS AS ON 06-Jul-2023

| Transaction Details | | | Debit (₹) | Credit (₹) | Bounce Charges | | Penal Interest | | Delay Days | Balance (₹) |
|---------------------|-----------------------------------------------------------------------|---------|-----------|------------|----------------|----------|----------------|----------|------------|-------------|
| Date | Particulars | Status | | | Due (₹) | Paid (₹) | Due (₹) | Paid (₹) | | |
| 19-Aug-2022 | Amount Received vide Online Receipt No PP012231H7Z780Z2YGS 1 | - | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 84.00 |
| 19-Aug-2022 | Amount Received vide Online Receipt No PP012231H7Z780Z2YGS 1 | - | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 38.00 |
| 02-Sep-2022 | Due for Instalment No. 2 02-SEP-22 | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 14 | 1,728.00 |
| 02-Sep-2022 | Bounce Charge on Instalment Sep-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 2,178.00 |
| 02-Sep-2022 | Amount received for Instalment Dated 02-SEP- 22 | Bounced | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 519.00 |
| 03-Sep-2022 | Instalment dated-02-SEP- 22 Bounced (Insufficient Funds) | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,178.00 |
| 16-Sep-2022 | Amount Received vide Online Receipt No PP012259CUPKC4OEY4 V1 | - | 0.00 | 1,659.00 | 0.00 | 450.00 | 0.00 | 38.00 | 0 | 31.00 |
| 02-Oct-2022 | Due for Instalment No. 3 02-OCT-22 | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 66 | 1,835.00 |
| 02-Oct-2022 | Bounce Charge on Instalment Oct-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 2,285.00 |
| 02-Oct-2022 | Amount received for Instalment Dated 02- OCT-22 | Bounced | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 626.00 |
| 04-Oct-2022 | Instalment dated-02-OCT- 22 Bounced (Insufficient Funds) | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,285.00 |
| 02-Nov-2022 | Due for Instalment No. 4 02-NOV-22 | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 | 64 | 4,085.00 |
| 02-Nov-2022 | Bounce Charge on Instalment Nov-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 4,535.00 |
| 02-Nov-2022 | Amount received for Instalment Dated 02- NOV-22 | Bounced | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,876.00 |
| 03-Nov-2022 | Instalment dated-02-NOV- 22 Bounced (Insufficient Funds) | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,535.00 |
| 02-Dec-2022 | Due for Instalment No. 5 02-DEC-22 | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 153.00 | 0.00 | 69 | 6,347.00 |

LOAN TRANSACTION DETAILS AS ON 06-Jul-2023

| Transaction Details | | | Debit (₹) | Credit (₹) | Bounce Charges | | Penal Interest | | Delay Days | Balance (₹) |
|---------------------|--------------------------------------------------------------|---------|-----------|------------|----------------|----------|----------------|----------|------------|-------------|
| Date | Particulars | Status | | | Due (₹) | Paid (₹) | Due (₹) | Paid (₹) | | |
| 02-Dec-2022 | Bounce Charge on Instalment Dec-2022 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 6,797.00 |
| 02-Dec-2022 | Amount received for Instalment Dated 02-DEC-22 | Bounced | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,138.00 |
| 03-Dec-2022 | Instalment dated-02-DEC-22 Bounced (Insufficient Funds) | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,797.00 |
| 07-Dec-2022 | Amount Received vide Online Receipt No PP012341ET5K5UMCUA N1 | - | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,138.00 |
| 02-Jan-2023 | Due for Instalment No. 6 02-JAN-23 | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 155 | 7,133.00 |
| 02-Jan-2023 | Bounce Charge on Instalment Jan-2023 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 7,583.00 |
| 02-Jan-2023 | Amount received for Instalment Dated 02-JAN-23 | Bounced | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,924.00 |
| 03-Jan-2023 | Instalment dated-02-JAN-23 Bounced (Insufficient Funds) | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,583.00 |
| 05-Jan-2023 | Amount Received vide Online Receipt No PP013005HW89KYJ48A U1 | - | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,924.00 |
| 02-Feb-2023 | Due for Instalment No. 7 02-FEB-23 | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 268.00 | 0.00 | 124 | 7,851.00 |
| 02-Feb-2023 | Bounce Charge on Instalment Feb-2023 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 8,301.00 |
| 02-Feb-2023 | Amount received for Instalment Dated 02-FEB-23 | Bounced | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,642.00 |
| 03-Feb-2023 | Instalment dated-02-FEB-23 Bounced (Insufficient Funds) | - | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,301.00 |
| 09-Feb-2023 | Amount Received vide Online Receipt No PP013040D9A4TG4YEF0 1 | - | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,642.00 |
| 09-Feb-2023 | Amount Received vide Online Receipt No PP013040D9A4TG4YEF0 1 | - | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,641.00 |

LOAN TRANSACTION DETAILS AS ON 06-Jul-2023

| Transaction Details | | | Debit (₹) | Credit (₹) | Bounce Charges | | Penal Interest | | Delay Days | Balance (₹) |
|---------------------|-----------------------------------------------------------------------|---------|-----------|------------|----------------|----------|----------------|----------|------------|-------------|
| Date | Particulars | Status | | | Due (₹) | Paid (₹) | Due (₹) | Paid (₹) | | |
| 02-Mar-2023 | Due for Instalment No. 8 02-MAR-23 | - | 1,651.00 | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 | 96 | 8,501.00 |
| 02-Mar-2023 | Bounce Charge on Instalment Mar-2023 | - | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0 | 8,951.00 |
| 02-Mar-2023 | Amount received for Instalment Dated 02- MAR-23 | Bounced | 0.00 | 1,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,300.00 |
| 03-Mar-2023 | Instalment dated-02- MAR-23 Bounced (Insufficient Funds) | - | 1,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,951.00 |
| 05-Jun-2023 | Amount Received vide Online Receipt No PP013156H0N2LJA0V25 2 | - | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,301.00 |
| 06-Jun-2023 | Amount Received vide Online Receipt No PP013157IQN8V4F90GJ 1 | - | 0.00 | 8.00 | 0.00 | 399.00 | 0.00 | 1,283.00 | 0 | 5,611.00 |
| 06-Jun-2023 | Amount Received vide Online Receipt No PP013157IQN8V4F90GJ 1 | - | 0.00 | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,952.00 |
| 06-Jun-2023 | Amount Received vide Online Receipt No PP013157IQN8V4F90GJ 1 | - | 0.00 | 1,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,301.00 |
| 03-Jul-2023 | Amount Received for Bounce Charges. | - | 0.00 | 0.00 | 0.00 | 2,301.00 | 0.00 | 0.00 | 0 | 0.00 |
| - | Total | - | 33,490.00 | 33,490.00 | 3,150.00 | 3,150.00 | 1,321.00 | 1,321.00 | - | - |

***** 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.