

AS ON 23-Jun-2025

CUSTOMER DETAILS

Customer ID	556257192
Name	MAMTA LAKHARA
Current Residence Address	x/x xxxxxx xx xxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxx xxxxxxxx xxxx xx xx xxxxxxxxxxx xxxxxxxx CHITTORGARH RAJASTHAN INDIA 312201
Registered Mobile Number	96xxxxxx05
Registered Email ID	noxxxxxxxxle@nomail.com
KIN (KYC Identifier/ KYC Number)/CKYCR No.	xxxxxxxxxx9231
Branch	CHITTORGARH
Number Of Active Loans	1
Product Type	RURAL PLCS
Repayment Bank A/c Details	INDIAN BANK xxxxxx6773

LOAN ACCOUNT DETAILS

Loan Amount (₹)	2,09,024.00
Rate of Interest Per Annum	27.16%
Interest Rate Type	Fixed
Loan Tenure (In Months)	42
Total Loan Amount Repaid (₹)	16,461.00
Instalment Amount (₹)	7,764.00
Loan Creation Date	27-Mar-2025
Interest Start Date	27-Mar-2025
First Instalment Due Date	02-May-2025
Instalment Repayment End Date	02-Oct-2028
Total Outstanding Amount (₹)*	2,02,889.00
Outstanding Loan Amount (₹) (Principal + Interest)	3,10,531.00
Future Principal Component (₹)	2,02,889.00
Future Interest Component (₹)	1,07,642.00
Future Instalment Number (In Months)	40
Loan Status	Active
Loan Closure Date	NA
Note * Total Outstanding Amount (Principal + Overdue + Charges)	

INSTALLMENT SUMMARY AS ON 23-Jun-2025

16,461.00

0.00

3,10,531.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 23-Jun-2025

Policy No.	Start Date	End Date	Service/Insurance Type	Service/Company Name	Insurance Premium (₹)	Policy Status
CS-UY3042488	26-Mar- 2025	25-Mar- 2026	CPP LivSuraksha	CPP INDIA	7002	ACTIVE
113012200543	26-Mar- 2025	25-Mar- 2028	NIVA BUPA HEALTH PLUS PA	NIVA BUPA HEALTH INSURANCE CO LTD	2499	ACTIVE

LOAN FINANCIAL SUMMARY AS ON 23-Jun-2025

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount (₹)	16,461.00	16,461.00	0.00
Principal Component (₹)	6,135.00	6,135.00	0.00
Interest Component (₹)	10,326.00	10,326.00	0.00

LOAN FINANCIAL SUMMARY AS ON 23-Jun-2025

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Bounce Charges (₹)	0.00	0.00	0.00
Other Receivables (₹)	0.00	0.00	0.00
Other Payables (₹)	0.00	0.00	0.00
Unadjusted Amount (₹)	0.00	0.00	0.00
Current Due (₹)			0.00

PRE DISBURSEMENT CHARGES AND DISBURSEMENT DETAILS AS ON 23-Jun-2025

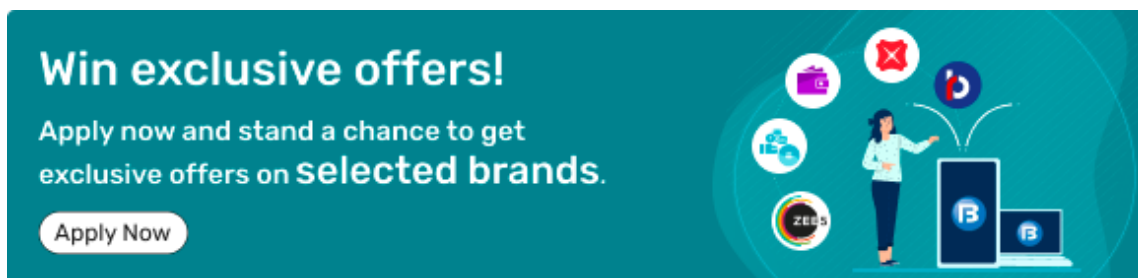
Particulars	Date	Amount(₹)
Loan Amount Financed	27-Mar-2025	2,09,024.00
PROCESSING FEE Deducted From Loan Amount	27-Mar-2025	5,523.00
NIVA BUPA HEALTH PLUS PA Insurance Policy Premium Deducted From Loan Amount	27-Mar-2025	2,499.00
CPP LivSuraksha Insurance Policy Premium Deducted From Loan Amount	27-Mar-2025	7,002.00
Broken Period Interest Deducted From Loan Amount	27-Mar-2025	933.00
Total Deductions	-	15,957.00
Disbursement Amount Paid Online Vide Reference No. HDFCN52025032740790605	27-Mar-2025	1,24,583.00
Payment Transferred To P5E4PRP7372246	27-Mar-2025	68,484.00
Net Disbursement Amount	-	1,24,583.00

LOAN TRANSACTION DETAILS AS ON 23-Jun-2025

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Charges		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-May-2025	Due for Installment 1	-	7,764.00	0.00	0.00	0.00	0.00	0.00	0	7,764.00
02-May-2025	Amount Received for Instalment	Cleared	0.00	7,764.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2025	Due for Installment 2	-	7,764.00	0.00	0.00	0.00	0.00	0.00	0	7,764.00
02-Jun-2025	Amount Received for Instalment	Cleared	0.00	7,764.00	0.00	0.00	0.00	0.00	0	0.00
-	Total	-	15,528.00	15,528.00	0.00	0.00	0.00	0.00	-	-

***** END OF STATEMENT *****

BAJAJ FINANCE LIMITED**CIN : L65910MH1987PLC042961 PAN : AABCB1518L****REGISTERED OFFICE : AKURDI, PUNE-411035****CORPORATE OFFICE : 4th FLOOR BAJAJ FINSERV CORPORATE OFFICE, OFF PUNE-AHMEDNAGAR ROAD, VIMAN NAGAR, PUNE - 411014****PHONE NO. : +91 8698010101 | EMAIL : wecare@bajajfinserv.in****WEBSITE: <https://www.bajajfinserv.in/corporate-bajaj-finance>**



Note :

1. All values are as per Bajaj Finance Limited's records on the date of generating the Statement of Account (SOA).
 2. 'Instalments' or 'Equated Periodic Instalments (EPIs)' means the amount payable at monthly rests or at such other intervals by the Borrower to BFL as may be specified in Schedule to the Agreement, comprising of the principal amount of the Loan and/or interest applicable thereon.
 3. All the charges levied are Inclusive of applicable taxes.
 4. Interest start date is same as loan disbursal date (i.e. the date on which Bajaj Finance Limited's bank account is debited or the date of disbursement made in cash).
- 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, you can connect with us on 8698010101 or access your current relationship details by logging onto our My Account - Customer Portal 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 acknowledges that the Statement of Account (SOA) is accessible to the Borrower from either (i) its website www.bajajfinserv.in or (ii) "BajajFinserv App" or (iii) under a specific written request made to BFL, and is obliged to seek clarification immediately on any entry in the SOA within 10 (ten) Business Days from the date of the relevant entry of the transaction in the SOA failing which, the Borrower shall not be entitled to object/dispute at a later point of time and the borrower hereby expressly waives any such right under law. Further, such SOA shall be binding on the Borrower.

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