

# Statement of Account



Name	SHIPMENT SOLUTIONS PVT LTD
Mailing Address	xxx xxxxxxxxxxxxxxxx xxxxxxxxxxxx, xx/xxxxx, xxxxx xxxxx, ERNAKULAM KERALA INDIA
Customer Id	217286831
Branch	COCHIN
Product	PERSONAL AND SMALL BUSINESS LOANS
Linked Agreement Number	0
Number Of Active Loans	1
Registered Mobile Number	xxxxxxxx84
Registered Email ID	hari@shipmentsolutions.in
Closed Linked Agreement Number	0

## LOAN ACCOUNT STATEMENT FOR P415PPS2538916

### LOAN DETAILS

Loan Amount (In Rupees)	20,26,000.00
Principal Outstanding Amount (In Rupees)	16,83,794.00
Annualized Rate of Interest	18.00 %
Interest Rate Type	Fixed
Loan Tenor ( In Months)	36.00
Total Loan Amount Paid (In Rupees)	5,57,084.00
Previous Amount Received (In Rupees)	73,245.00
Loan Disbursal Date	13/04/2021
Interest start date	13/04/2021
First Due Date	02/06/2021
Last Instalment Due Date	02/05/2024
Loan Status	Active
Outstanding Loan Amount (In Rupees)	20,80,390.00
Future Installment Number	29
Future Principal Component (In Rupees)	16,83,794.00
Future Interest Component (In Rupees)	3,96,596.00
Pre EMI Interest Paid	0.00
Closure Date	02/05/2024

## LOAN FINANCIAL SUMMARY AS ON 10/12/2021

Component	Due (Rs.)	Receipt (Rs.)	Overdue (Rs.)
Instalment Amount	5,31,698.00	5,31,698.00	0.00
Principal Component	3,16,820.00	3,16,820.00	0.00
Interest Component	2,14,878.00	2,14,878.00	0.00
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
<b>NET RECEIVABLE</b>			<b>0.00</b>

### LOAN TRANSACTION DETAILS BETWEEN 13/04/2021 TO 10/12/2021

TRANSACTION DATE	VALUE DATE	PARTICULARS	DEBIT (Rs.)	CREDIT (Rs.)
13/04/2021	13/04/2021	Amount Financed - Payable (P415PPS2538916)	0.00	20,26,000.00
13/04/2021	13/04/2021	Amount Paid Vide RTGS : 021041587636730 (P415PPS2538916)	19,30,238.00	0.00
13/04/2021	13/04/2021	Broken Period Interest Receivable- Due (P415PPS2538916)	18,983.00	0.00
13/04/2021	13/04/2021	Stamp Duty deducted from loan amount	200.00	0.00
13/04/2021	13/04/2021	Processing Fee/ Upfront Charges deducted from loan amount	48,219.00	0.00
13/04/2021	13/04/2021	DOCUMENTATION CHARGES - Due (P415PPS2538916)	2,360.00	0.00
13/04/2021	13/04/2021	GLOBAL PERSONAL GUARD - Due (P415PPS2538916)	20,000.00	0.00
13/04/2021	13/04/2021	CPP SHIELD - Due (P415PPS2538916)	6,000.00	0.00
15/04/2021	15/04/2021	PAYABLE FEE SYSTEM GENERATED - Due (P415PPS2538916)	0.00	1,998.00
17/04/2021	17/04/2021	Part Prepayment Amount (P415PPS2538916)	19,528.00	0.00
17/04/2021	17/04/2021	Part Prepayment Amount (P415PPS2538916)	5,858.00	0.00
17/04/2021	17/04/2021	Amount Adjusted (P415PPS2538916)	20,000.00	20,000.00
17/04/2021	17/04/2021	Amount Adjusted (P415PPS2538916)	6,000.00	6,000.00
17/04/2021	17/04/2021	CPP SHIELD INS.CANCELLATION - Due (P415PPS2538916)	0.00	6,000.00
17/04/2021	17/04/2021	INS.CANCEL GLOBAL PERSONAL GUARD - Due (P415PPS2538916)	0.00	20,000.00
17/04/2021	17/04/2021	Part Pre-Payment charges due	472.00	0.00
17/04/2021	17/04/2021	Part Pre-Payment charges due	142.00	0.00
02/06/2021	02/06/2021	EMI No. 1	73,245.00	0.00
02/06/2021	02/06/2021	Amount Adjusted (P415PPS2538916)	1,998.00	1,998.00
02/06/2021	02/06/2021	Payment received for EMI	0.00	71,247.00
02/07/2021	02/07/2021	EMI No. 2	73,245.00	0.00
02/07/2021	02/07/2021	Payment received for EMI	0.00	73,245.00
02/08/2021	02/08/2021	EMI No. 3	73,245.00	0.00
02/08/2021	02/08/2021	Payment received for EMI	0.00	73,245.00
02/09/2021	02/09/2021	EMI No. 4	73,245.00	0.00
02/09/2021	02/09/2021	Payment received for EMI	0.00	73,245.00
02/10/2021	02/10/2021	EMI No. 5	73,245.00	0.00

02/10/2021	02/10/2021	Payment received for EMI	0.00	73,245.00
02/11/2021	02/11/2021	EMI No. 6	73,245.00	0.00
02/11/2021	02/11/2021	Payment received for EMI	0.00	73,245.00
02/12/2021	02/12/2021	EMI No. 7	73,245.00	0.00
02/12/2021	02/12/2021	Payment received for EMI	0.00	73,245.00

**Note:**

1. All values are as per Bajaj Finance Limited'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
3. Penal Interest/ Late Payment Penalty % mentioned in the agreement/ T & C will be calculated on daily basis from the EMI dishonoured date till the date of receipt of EMI payment.

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 +91-9227564444 from your registered mobile number. Alternatively 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.