

BAJAJ HOUSING FINANCE LIMITED

Statement Of Account For H406CFC1135479
From 15/09/2023 To 15/12/2023

CUSTOMER DETAILS		LOAN DETAILS	
Customer Name	TECHOPS INFRASTRUCTURE PRIVATE LIMITED	Loan Amount Sanctioned	18,00,00,000.00
Customer CIF	1316824	Loan Amount Disbursed	5,00,00,000.00
Mobile Number	xxxxxxx76	Effective Rate of Interest (Floating)	12.75%
Email Address	tecxxxxxxxxxa@gmail.com	Balance Tenor (in months)	58
Co Applicant Name	JEEVAN GHIME,NARENDRA TEJRAMJI DAKHALE,ISHAN R BARAI,VILAS MAHADEORAO HARDE, RAJENDRA VISHVESHWAR NAKADE, ANIL MADHUKARRAO Kale	Product	Developer Finance
City	NAGPUR	Loan Start Date	15/09/2023
Property Address	situated at Kh No 78 1 Ward No 20 CTS No 224 Corporation H No 3303 on Land Malik Makbuja MAHARASHTRA NAGPUR	First Due Date	15/11/2023
		EMI Amount	17,02,664.00
		Status	Active
		Principal Outstanding Amount	5,00,00,000.00
		Closure Date	
		Maturity Date	15/10/2028

LOAN FINANCIAL DETAILS

COMPONENT	DUE	RECEIPT / ADJUSTED	OVERDUE
Installment Amount	14,46,182.00	14,46,182.00	-
Principal Component	-	-	-
Interest Component	14,46,182.00	14,46,182.00	-
Bounce Charges	10,000.00	-	10,000.00
Other Receivables	-	-	-
Other Payables	-	-	-
Unadjusted Amount	-	-	-

LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
15/09/2023	Sanctioned Loan Amount	Loan amount		2,26,70,007.00	0.00
15/09/2023	Disbursement via RTGS HDFCR52023091588103652	Disbursement	2,11,81,107.00		2,11,81,107.00
15/09/2023	Payment Received RTGS No: SBINR52023072562622069	Receipt		7,00,000.00	2,11,81,107.00
15/09/2023	PROCESSING FEE	Fees	14,88,900.00		2,26,70,007.00
15/09/2023	COMMITMENT FEES	Fees	7,00,000.00		2,26,70,007.00
30/09/2023	Disbursement via RTGS HDFCR52023100392257870	Disbursement	2,73,29,993.00		5,00,00,000.00

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LOAN TRANSACTION DETAILS

Date	Description	Type	Debit	Credit	Principal O/S.
15/11/2023	Installment 1 Due	Installment	9,22,209.00		5,00,00,000.00
15/11/2023	Payment Presented EMI No: 1	Presentation		9,22,209.00	5,00,00,000.00
15/11/2023	Payment Received NEFT No: SBINR52023111383714721	Receipt		9,22,209.00	5,00,00,000.00
15/11/2023	Payment bounced : INSUFFICIENT FUNDS	Bounce	9,22,209.00		5,00,00,000.00
15/11/2023	Installment 1 Bounce	Bounce Charge	10,000.00		5,00,00,000.00
15/12/2023	Installment 2 Due	Installment	5,23,973.00		5,00,00,000.00
15/12/2023	Payment Received EMI No: 2	Receipt		5,23,973.00	5,00,00,000.00

DISBURSEMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
15/09/2023	First Disbursement	HDFCR52023091588103652	2,11,81,107.00
30/09/2023	Second Disbursement	HDFCR52023100392257870	2,73,29,993.00

PREPAYMENT DETAILS

Date	Particulars	Details	Amount (in Rs.)
-	-	-	-

LINKED LOAN SUMMARY

Linked Loan Reference Number	Status
-	-

Note:

*Interest Capitalization is amount of accrued interest due to moratorium.

* The entry 'Payment presented for EMI' in the Statement refers only to the fact that the payment instrument is presented by BHFL for the payment of EMI due. This should not in any manner be construed as proof of the EMI having been received by BHFL. Upon the receipt of the EMI, the entry 'Payment Received' shall be reflected in the Statement.

DISCLAIMER

This is a system generated 'Statement Of Account' and needs no signature. In case of any discrepancy being noticed by the Borrower in this 'Statement Of Account', it should be brought to the notice of the Lender within 60 days from the date of the entry in the Statement by contacting us at our nearest Branch Office, or by writing to us at bhflwecare@bajajfinserv.in. In case of no discrepancy being raised and your continued use of the loan after the 60 day period from the date of the discrepant entry, it shall be conclusively deemed to be your acceptance of the 'Statement of Account' in its entirety.