

Loan Account Number : B2WSUR00809947  
 Customer CIF : 984070  
 Customer Name : Sahajwani Vedhi

Loan Status : Active  
 Loan Classification : Regular  
 Repo Status :

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: SURAT	Finance Amount	: 108,600.00
Loan Type	: 2W	Loan Amount	: 108,600.00
Product	: 2W	Annualized Rate of Interest	: 19.73 %
Linked Agreement Number	:	BPI Treatment	: No BPI
Closed Linked Agreement Number	:	BPI Amount	: 0.00
Total Loans	: 1	Tenure(Months)	: 12
No.Of Active Loans	: 1	Payment Frequency	: Monthly
No.Of Closed Loans	: 0	EMI Received	: 80,368.00
Mobile Number	: xxxx720431	Previous Instalment Amount	: 10,046.00
Email Address	:	Next Instalment Amount	: 10,046.00
Customer Address	: W O Deepak F 901 jolly Residency Surat, City Vesu Main Road Vesu Svr College, Surat, Gujarat, India, 395007	Next Instalment Due Date	: 03/01/2026
		Total No. Paid Terms	: 8
		Interest Rate Type	: Fixed
		Interest Start Date	: 03/04/2025
		Last Disbursal Date	: 03/04/2025
		First Due Date	: 03/05/2025
		Maturity Date	: 03/04/2026
		Total Instalment	: 0.00 / 0.00
		Future Instalment Amount	: 40,184.00
		Future Instalment Number	: 4
		Future Principal Component	: 38,586.00
		Future Interest Component	: 1,598.00
		Loan Closer Date	:

Co-Applicants / Borrower Details			
Customer CIF	Co-Applicant Name	Contact No.	Loan Relationship

Loan Account Number : B2WSUR00809947	Loan Status : Active
Customer CIF : 984070	Loan Classification : Regular
Customer Name : Sahajwani Vedhi	Repo Status :

## Loan Financial Summary As On 25/12/2025

Component	Dues(Rs)	Received(Rs)	Waived Off(Rs)	OverDue(Rs)
Instalment Amount	80,368.00	80,368.00	0.00	0.00
Principal Component	70,014.00	70,014.00	0.00	0.00
Interest Component	10,354.00	10,354.00	0.00	0.00
Advance EMI	0.00	0.00	0.00	0.00
Penal Charges	30.00	30.00	0.00	0.00
Bounce Charges	450.00	450.00	0.00	0.00
Mandate Charges	0.00	0.00	0.00	0.00
Parking Charges	0.00	0.00	0.00	0.00
EMI Default Charge	0.00	0.00	0.00	0.00
GST Sale Receivable	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00
Other Payables	0.00	0.00	0.00	0.00
Excess Amount	0.00	0.00	0.00	0.00
EMI In Advance	0.00	0.00	0.00	0.00
Total	80,848.00	80,848.00	0.00	0.00

## Loan Transaction Details Between 03/04/2025 To 25/12/2025

Transaction Date	Value Date	Particulars	Debits	Credits	Running Balance
03/04/2025	03/04/2025	Amount Financed - Payable	0.00	108,600.00	-108,600.00
03/04/2025	03/04/2025	Amount Disbursed Vide NEFT:	106,209.00	0.00	-2,391.00
03/04/2025	03/04/2025	Processing Fee Amount	750.00	0.00	-1,641.00
03/04/2025	03/04/2025	Documentation Charge Amount	580.00	0.00	-1,061.00
03/04/2025	03/04/2025	Hypothecation Charges Amount	120.00	0.00	-941.00
03/04/2025	03/04/2025	Stamp Duty Amount	572.00	0.00	-369.00
03/04/2025	03/04/2025	GPG (BAP UIN: BAJPAGP16003V011516)-MC (LEV group) Amount	369.00	0.00	0.00
03/05/2025	03/05/2025	Due for Instalment 1	10,046.00	0.00	10,046.00
03/05/2025	03/05/2025	Payment Received Vide UPIM EMI No: 1 Receipt ID: 7196209 EMI Due Adjusted : 10046	0.00	10,046.00	0.00
27/05/2025	03/04/2025	Payment Received Vide IMPS No: YESBN52025040309264352 Receipt ID: 8478997	0.00	1.00	-1.00
03/06/2025	03/06/2025	Due for Instalment 2	10,046.00	0.00	10,045.00
03/06/2025	03/06/2025	Amount Adjusted with Emi in Advance Receipt ID: 8715288 EMI Due Adjusted : 1	1.00	1.00	10,045.00
03/06/2025	03/06/2025	Payment Received Vide UPIM EMI No: 2 Receipt ID: 8715308 EMI Due Adjusted : 10045	0.00	10,045.00	0.00
03/07/2025	03/07/2025	Due for Instalment 3	10,046.00	0.00	10,046.00
03/07/2025	03/07/2025	Payment Received Vide UPIM EMI No: 3 Receipt ID: 10176878	0.00	10,046.00	0.00

Loan Account Number :	B2WSUR00809947	Loan Status :	Active
Customer CIF :	984070	Loan Classification :	Regular
Customer Name :	Sahajwani Vedhi	Repo Status :	

## Loan Transaction Details Between 03/04/2025 To 25/12/2025

Transaction Date	Value Date	Particulars	Debits	Credits	Running Balance
		EMI Due Adjusted : 10046			
03/08/2025	03/08/2025	Due for Instalment 4	10,046.00	0.00	10,046.00
03/08/2025	03/08/2025	Payment Received Vide UPIM EMI No: 4 Receipt ID: 12278151 EMI Due Adjusted : 10046	0.00	10,046.00	0.00
03/09/2025	03/09/2025	Due for Instalment 5	10,046.00	0.00	10,046.00
03/09/2025	03/09/2025	Payment Received Vide UPIM EMI No: 5 Receipt ID: 13861861 EMI Due Adjusted : 10046	0.00	10,046.00	0.00
03/10/2025	03/10/2025	Due for Instalment 6	10,046.00	0.00	10,046.00
03/10/2025	03/10/2025	Payment Received Vide UPIM EMI No: 6 Receipt ID: 15381118 EMI Due Adjusted : 10046	0.00	10,046.00	0.00
03/11/2025	03/11/2025	Due for Instalment 7	10,046.00	0.00	10,046.00
03/11/2025	03/11/2025	Payment Received Vide UPIM EMI No: 7 Receipt ID: 17065050 EMI Due Adjusted : 10046	0.00	10,046.00	0.00
03/12/2025	03/12/2025	Due for Instalment 8	10,046.00	0.00	10,046.00
03/12/2025	03/12/2025	Presentment Bounced For UPIM EMI No: 8 Non-Technical Bounce -INSUFFICIENT FUNDS	450.00	0.00	10,496.00
08/12/2025	08/12/2025	Penalty Dues Created For Instalment No :8	30.00	0.00	10,526.00
09/12/2025	08/12/2025	Payment Received Vide IMPS No: SH2025120800809947 Receipt ID: 20197528 EMI Due Adjusted : 10046	0.00	10,046.00	480.00
19/12/2025	19/12/2025	Payment Received Vide UPI No:CIC50SE15U2ZIZ Receipt ID: 20340922 Late Pay Penalty : 30 Bounce Charges : 450	0.00	480.00	0.00

## Repo Details Between 03/04/2025 To 25/12/2025

Event	Date
-------	------

## LPP Transaction Details

Instalment NO	Instalment Date	Instalment Paid Date	Delay Days	Due	Penal Charges Paid	Waived	Balance
8	03/12/2025	08/12/2025	5	30.00	30.00	0.00	0.00

## Other Loan Details

Loan Account Number	Loan Type	Loan Relationship
---------------------	-----------	-------------------

Note:

- Transaction Date : the date when the transaction is entered in the loan account record.
- Value date: The date when the transaction takes effect i.e. when the amount is recorded in the loan account for the purpose of calculation of interest.
- Cheque payments shown as "Presented" are subject to realization.
- Any advance payment made before EMI due date will be accounted on due date/ on termination.
- BPI-Broken Period Interest

Disclaimer:

This is a system generated 'Statement Of Account' hence, it does not require a signature. In case any discrepancy is noticed by the Borrower in this 'Statement Of Account', it should be brought to the notice at Bajaj Auto Credit's nearest Branch Office, or the Borrower can visit our website's contact page at <https://www.bajajautocredit.com>, select the 'Email Us' tab and follow the directions to get the query resolved. The Borrower may also call Bajaj Auto Credit Limited Customer Care at 08287222111 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. All the details mentioned above are in Rs. / % .