

CUSTOMER DETAILS

Customer ID	158673469
Name	WAKIBUL HAQUE
Mailing Address	XXXXFESUAL GAONXXXX
Registered Mobile Number	86XXXXXXXXX80
Registered Email ID	wakxxxxxxxx@gmail.com
Branch	GUWAHATI
Number Of Active Loans	1
Product Type	CONSUMER LOAN
Repayment Bank A/c Details	Hdfc Bank Ltd XXXXXXXXXX9529
Dealer/Merchant Name	AMAZON ONLINE DISTRIBUTION SERVICES PL #BANGALORE
Linked Loan Account Number	NA

LOAN ACCOUNT DETAILS

Loan Amount (₹)	30,990.00
Annualized Rate of Interest	0%
Sanction Tenure (In Months)	6
Revised/Net Tenure (In Months)	6
Total Loan Amount Repaid (₹)	25,825.00
Instalment Amount (₹)	5,165.00
Loan Disbursal Date	14-Oct-2023
Interest Start Date	14-Oct-2023
First Instalment Due Date	02-Nov-2023
Last Instalment Due Date	02-Apr-2024
Interest Paid By Manufacturer / Dealer Upfront (₹)	2,014.00
Processing Fees/ Upfront Charges (₹)	176.00
Upfront Interest From Customer (₹)	0.00
Total Outstanding Dues (₹)*	5,165.00
Outstanding Loan Amount (₹) (Principal + Interest)	5,165.00
Future Principal Component (₹)	5,165.00
Future Interest Component (₹)	0.00
Remaining Loan Tenure (In Months)	1
Upfront Instalment amount received as down payment(total amount (₹) / number of Instalments)	0.00/0
Loan Status	Active
Loan Closure Date	NA
Note * Total outstanding dues (Principal + Overdue + Charges)	

INSTALLMENT SUMMARY AS ON 02-Mar-2024

25,825.00

0

5,165.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 02-Mar-2024

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

LOAN FINANCIAL SUMMARY AS ON 02-Mar-2024

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount (₹)	25,825.00	25,825.00	0.00

LOAN FINANCIAL SUMMARY AS ON 02-Mar-2024

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Principal Component (₹)	25,825.00	25,825.00	0.00
Interest Component (₹)	0.00	0.00	0.00
Penal Interest (₹)	42.00	42.00	0.00
Bounce Charges (₹)	500.00	500.00	0.00
Other Receivables (₹)	339.00	339.00	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 02-Mar-2024

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-Nov-2023	Due for Instalment No. 1 02-NOV-23	-	5,165.00	0.00	0.00	0.00	0.00	0.00	0	5,165.00
02-Nov-2023	Amount received for Instalment Dated 02- NOV-23	-	0.00	5,165.00	0.00	0.00	0.00	0.00	0	0.00
02-Nov-2023	Processing fees along with 1st instalment due	-	176.00	0.00	0.00	0.00	0.00	0.00	0	176.00
02-Nov-2023	Amount received for Instalment Dated 02- NOV-23	-	0.00	176.00	0.00	0.00	0.00	0.00	0	0.00
02-Nov-2023	Convenience fees along with 1st Instalment due	-	117.00	0.00	0.00	0.00	0.00	0.00	0	117.00
02-Nov-2023	Amount received for Instalment Dated 02- NOV-23	-	0.00	117.00	0.00	0.00	0.00	0.00	0	0.00
02-Nov-2023	CIBIL transunion report (CTR) fees due	-	46.00	0.00	0.00	0.00	0.00	0.00	0	46.00
02-Nov-2023	Amount received for Instalment Dated 02- NOV-23	-	0.00	46.00	0.00	0.00	0.00	0.00	0	0.00
02-Dec-2023	Due for Instalment No. 2 02-DEC-23	-	5,165.00	0.00	0.00	0.00	42.00	0.00	7	5,207.00
02-Dec-2023	Bounce Charges- Insufficient Funds- Due	-	0.00	0.00	500.00	0.00	0.00	0.00	0	5,707.00
02-Dec-2023	Amount received for Instalment Dated 02- DEC-23	Bounced	0.00	5,165.00	0.00	0.00	0.00	0.00	0	542.00
05-Dec-2023	Instalment dated-02-DEC- 23 Bounced (Insufficient Funds)	-	5,165.00	0.00	0.00	0.00	0.00	0.00	0	5,707.00
09-Dec-2023	Amount Received Against Outstanding Emi	Cleared	0.00	5,165.00	0.00	0.00	0.00	0.00	0	542.00
13-Dec-2023	Amount Received Against Bounce Charges	Cleared	0.00	0.00	0.00	458.00	0.00	0.00	0	84.00

LOAN TRANSACTION DETAILS AS ON 02-Mar-2024

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
13-Dec-2023	Amount Received Against Penal Charges	Cleared	0.00	0.00	0.00	0.00	0.00	42.00	0	42.00
02-Jan-2024	Due for Instalment No. 3 02-JAN-24	-	5,165.00	0.00	0.00	0.00	0.00	0.00	0	5,207.00
02-Jan-2024	Amount received for Instalment Dated 02-JAN-24	Cleared	0.00	5,165.00	0.00	0.00	0.00	0.00	0	42.00
20-Jan-2024	Amount Received Against Bounce Charges	Cleared	0.00	0.00	0.00	42.00	0.00	0.00	0	0.00
02-Feb-2024	Due for Instalment No. 4 02-FEB-24	-	5,165.00	0.00	0.00	0.00	0.00	0.00	0	5,165.00
02-Feb-2024	Amount received for Instalment Dated 02-FEB-24	Cleared	0.00	5,165.00	0.00	0.00	0.00	0.00	0	0.00
02-Mar-2024	Due for Instalment No. 5 02-MAR-24	-	5,165.00	0.00	0.00	0.00	0.00	0.00	0	5,165.00
02-Mar-2024	Amount received for Instalment Dated 02-MAR-24	Deposit	0.00	5,165.00	0.00	0.00	0.00	0.00	0	0.00
-	Total	-	31,329.00	31,329.00	500.00	500.00	42.00	42.00	-	-

***** 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 installment 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 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.