

STATEMENT OF ACCOUNT FOR P03QPRP3740744

AS ON 27-Jan-2025

BAJAJ FINANCE LIMITED

CUSTOMER DETAILS

Customer ID	459904295
Name	BRAHAMDEO VISHWAKARMA
Mailing Address	xx-xxxxx xx-xxxxx xx-xxxxx xxxxx xxxxxxxx xxxxxx GIRIDIH JHARKHAND INDIA 815318
Registered Mobile Number	99xxxxxx91
Registered Email ID	prxxxxxxx28@gmail.com
Branch	JAMUA
Number Of Active Loans	2
Product Type	RURAL PLCS
Repayment Bank A/c Details	BANK OF INDIA xxxxxxxxxxx1457

LOAN ACCOUNT DETAILS

Loan Amount (₹)	2,21,000.00
Annualized Rate of Interest	31.1%
Interest Rate Type	Fixed
Loan Tenure (In Months)	48
Total Loan Amount Repaid (₹)	2,86,478.00
Instalment Amount (₹)	8,099.00
Loan Creation Date	17-Jan-2022
Interest Start Date	17-Jan-2022
First Instalment Due Date	02-Mar-2022
Last Instalment Due Date	02-Feb-2026
Total Outstanding Dues (₹)*	88,448.00
Outstanding Loan Amount (₹) (Principal + Interest)	1,05,318.00
Future Principal Component (₹)	88,448.00
Future Interest Component (₹)	16,870.00
Remaining Loan Tenure (In Months)	13
Loan Closure Date	NA
Loan Status	Active
Note * Total outstanding dues (Principal + Overdue + Charges + Downpayment)	

INSTALLMENT SUMMARY AS ON 27-Jan-2025

2,86,478.00

0.00

1,05,318.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 27-Jan-2025

Policy No.	Start Date	End Date	Service/Insurance Type	Service/Company Name	Policy Status
113003375794	17-Jan-2022	16-Jan-2023	NIVA BUPA HEALTH PLUS PA	NIVA BUPA HEALTH INSURANCE CO LTD	MATURED
IF000120_0WKNC	17-Jan-2022	16-Jan-2023	HDFC GROUP TERM INSURANCE	HDFC STANDARD LIFE INSURANCE COMPAN	MATURED

LOAN FINANCIAL SUMMARY AS ON 27-Jan-2025

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount	2,86,478.00	2,86,478.00	0.00
Principal Component	1,32,552.00	1,32,552.00	0.00
Interest Component	1,53,926.00	1,53,926.00	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

LOAN FINANCIAL SUMMARY AS ON 27-Jan-2025

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Current Due (₹)			0.00

PRE DISBURSEMENT CHARGES AND DISBURSEMENT DETAILS AS ON 27-Jan-2025

Particulars	Date	Debit(₹)	Credit(₹)
Loan Amount Financed	17-Jan-2022	0.00	2,21,000.00
PROCESSING FEE Deducted From Loan Amount	17-Jan-2022	8,685.00	0.00
HDFC GROUP TERM INSURANCE Insurance Policy Premium Deducted From Loan Amount	17-Jan-2022	5,899.00	0.00
NIVA BUPA HEALTH PLUS PA Insurance Policy Premium Deducted From Loan Amount	17-Jan-2022	999.00	0.00
Broken Period Interest Deducted From Loan Amount	17-Jan-2022	3,013.00	0.00
Total Deductions	-	18,596.00	2,21,000.00
Disbursement Amount Paid Online Vide Reference No. 022011762358309	17-Jan-2022	2,02,404.00	0.00
Net Disbursement Amount	-	2,02,404.00	0.00

LOAN TRANSACTION DETAILS AS ON 27-Jan-2025

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Charges		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-Mar-2022	Due for Installment 1	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Mar-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Apr-2022	Due for Installment 2	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Apr-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-May-2022	Due for Installment 3	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-May-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2022	Due for Installment 4	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jun-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jul-2022	Due for Installment 5	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jul-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Aug-2022	Due for Installment 6	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Aug-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Sep-2022	Due for Installment 7	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Sep-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Oct-2022	Due for Installment 8	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Oct-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Nov-2022	Due for Installment 9	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Nov-2022	Amount Received for Installment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Dec-2022	Due for Installment 10	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00

LOAN TRANSACTION DETAILS AS ON 27-Jan-2025

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Charges		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-Dec-2022	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jan-2023	Due for Installment 11	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jan-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Feb-2023	Due for Installment 12	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Feb-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Mar-2023	Due for Installment 13	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Mar-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Apr-2023	Due for Installment 14	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Apr-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-May-2023	Due for Installment 15	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-May-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2023	Due for Installment 16	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jun-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jul-2023	Due for Installment 17	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jul-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Aug-2023	Due for Installment 18	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Aug-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Sep-2023	Due for Installment 19	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Sep-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Oct-2023	Due for Installment 20	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Oct-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Nov-2023	Due for Installment 21	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Nov-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Dec-2023	Due for Installment 22	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Dec-2023	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jan-2024	Due for Installment 23	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jan-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Feb-2024	Due for Installment 24	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Feb-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00

LOAN TRANSACTION DETAILS AS ON 27-Jan-2025

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Charges		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-Mar-2024	Due for Installment 25	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Mar-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Apr-2024	Due for Installment 26	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Apr-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-May-2024	Due for Installment 27	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-May-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2024	Due for Installment 28	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jun-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jul-2024	Due for Installment 29	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jul-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Aug-2024	Due for Installment 30	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Aug-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Sep-2024	Due for Installment 31	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Sep-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Oct-2024	Due for Installment 32	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Oct-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Nov-2024	Due for Installment 33	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Nov-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Dec-2024	Due for Installment 34	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Dec-2024	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
02-Jan-2025	Due for Installment 35	-	8,099.00	0.00	0.00	0.00	0.00	0.00	0	8,099.00
02-Jan-2025	Amount Received for Instalment	Cleared	0.00	8,099.00	0.00	0.00	0.00	0.00	0	0.00
-	Total	-	2,83,465.00	2,83,465.00	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>

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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. Delay in payment of instalment(s) shall attract penal charges of Rs.8 per day per instalment from the respective due date until the date of receipt of the full instalment(s) amount.
4. All the charges levied are Inclusive of applicable taxes.
5. 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).
6. Future Principal Component, Total Outstanding Dues and Outstanding Loan Amount is including Advance EMI payments made. Do check the Repayment Schedule for checking actual outstanding.

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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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Go to App



Go to Web

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