

Account Statement

Customer Name فيصل علي فرج
National ID 1097480469

Agreement No 0000121201
Product GOODS/COMMODITY TAWARRUQ
Disbursal Date 13/10/2020
Start Date 27/11/2020
End Date 27/10/2025

Total Principal Amount 25,000.00
Total Installment Amount 48,240.00
Installment Amount 804.00
Tenure 60
Remaining Tenure 42
Overdue Installment 15
DPD 424
Outstanding Balance 45,024.00
Amount Overdue 11,256.00
Status Active

Installment No	Due date H	Due date G	EMI	Paid Installment	Payment/Reversal Date	Payment Reversal	Payment Type	Outstanding Balance
1		27/11/2020	804.00	804.00	28/11/2020	0.00	SI	47,436.00
2		27/12/2020	804.00	804.00	28/04/2021	0.00	DD6878	46,632.00
3		27/01/2021	804.00	804.00	28/09/2021	0.00	DD1507	45,828.00
4		27/02/2021	804.00	804.00	19/12/2021	0.00	DD21	45,024.00
5		27/03/2021	804.00					
6		27/04/2021	804.00					
7		27/05/2021	804.00					
8		27/06/2021	804.00					
9		27/07/2021	804.00					
10		27/08/2021	804.00					
11		27/09/2021	804.00					
12		27/10/2021	804.00					
13		27/11/2021	804.00					
14		27/12/2021	804.00					
15		27/01/2022	804.00					
16		27/02/2022	804.00					
17		27/03/2022	804.00					
18		27/04/2022	804.00					
Total			14,472.00	3,216.00				
Settlement Difference								11,256.00

Total Principal Amount Include Management Fee

(***End of Report***)