



## TATA CAPITAL LIMITED

Statement Period : From 18-02-2023 To 19-03-2024

Customer Name	RAVI NARAYAN CHAUDHARI	Sanctioned Limit	1500000.00	CURRENT OUTSTANDING	
Address	,GHAR NO 1054 PARVATI NAGAR RAM,NA,,, Nagpur-440027	Limit Sanctioned Date	2023-07-20	Principal	1449560.00
Product	BL	Sanctioned ROI	13.0000	Interest	0
Loan Account Number	0086003458	Tenure (In Month)	48	Charges	0
Linked Term Loan Account Number	www.tatacapital.com/odlogin	Limit Expiry Date	2027-07-18	Penal Interest	0
Online Account Number	33216347	Current Sanctioned Limit	1500000.00	Total Outstanding	1449560.00
Branch Name	0275 - NAGPUR-V I P	Current ROI	13.0000	Available Limit	50440.00
Account Status	Active			Principle Overdue	0

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE	DR/CR
2023-07-20	Other Charges-STAMP DUTY	3000.00	0	3000.0000	DR
2023-07-20	Processing Fees with GST	26550.00	0	29550.0000	DR
2023-07-20	Processing Fees with GST	2359.00	0	31909.0000	DR
2023-07-20	Loan Amount Disbursed	1459307.00	0	1491216.0000	DR
2023-07-21	Other Charges-INSURANCE CHARGES	6284.00	0	1497500.0000	DR
2023-07-21	Other Charges-INSURANCE CHARGES	2500.00	0	1500000.0000	DR
2023-07-23	Amount received	0	1000000.00	500000.0000	DR
2023-07-24	Loan Amount Disbursed	100000.00	0	600000.0000	DR
2023-07-25	Loan Amount Disbursed	20000.00	0	620000.0000	DR
2023-07-30	Loan Amount Disbursed	600000.00	0	1220000.0000	DR
2023-08-01	Amount received	0	20000.00	1200000.0000	DR
2023-08-02	Amount received	0	25000.00	1175000.0000	DR
2023-08-30	Loan Amount Disbursed	100000.00	0	1275000.0000	DR
2023-09-01	Interest for previous period	3964.53	0	1278964.5300	DR
2023-09-01	Interest for previous period	13053.43	0	1292017.9600	DR
2023-09-03	Amount received	0	17017.96	1275000.0000	DR
2023-09-05	Loan Amount Disbursed	200000.00	0	1475000.0000	DR
2023-09-27	Amount received	0	25000.00	1450000.0000	DR
2023-10-01	Interest for previous period	15439.72	0	1465439.7200	DR
2023-10-03	Loan Amount Disbursed	4560.00	0	1469999.7200	DR
2023-10-03	Amount received	0	15439.72	1454560.0000	DR
2023-10-06	Loan Amount Disbursed	20000.00	0	1474560.0000	DR
2023-10-16	Amount received	0	15000.00	1459560.0000	DR
2023-10-21	Loan Amount Disbursed	15000.00	0	1474560.0000	DR

2023-10-31	Amount received	0	15000.00	1459560.0000	DR
2023-11-01	Interest for previous period	16209.86	0	1475769.8600	DR
2023-11-03	Amount received	0	16209.86	1459560.0000	DR
2023-11-30	Amount received	0	10000.00	1449560.0000	DR
2023-12-01	Interest for previous period	15591.72	0	1465151.7200	DR
2023-12-03	Amount received	0	15591.72	1449560.0000	DR
2023-12-05	Loan Amount Disbursed	10000.00	0	1459560.0000	DR
2023-12-29	Amount received	0	10000.00	1449560.0000	DR
2024-01-01	Interest for previous period	16090.23	0	1465650.2300	DR
2024-01-03	Amount received	0	16090.23	1449560.0000	DR
2024-02-01	Interest for previous period	16004.74	0	1465564.7400	DR
2024-02-03	Amount received	0	16004.74	1449560.0000	DR
2024-03-01	Interest for previous period	14972.15	0	1464532.1500	DR
2024-03-03	Amount received	0	14972.15	1449560.0000	DR

If you have any queries or require any assistance, you can reach us through our toll free number 18602676060 or email us at [customercare@tatacapital.com](mailto:customercare@tatacapital.com)

**TATA CAPITAL LIMITED**

**Corporate Identity Number U67100MH2010PLC210201**

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