

**STATEMENT OF ACCOUNT**

TATA CAPITAL LIMITED  
 BANGALORE  
 14TH CANBERRA BLOCK  
 VITTHAL MALLYA ROAD UB CITY # 24  
 Branch Code : 00401  
 Branch Phone :

**Mr. SESHIKANTH A**

OLD NO 730F, NEW NO 9,  
 GROUND FLOOR, INDIRA NIVAS  
 MURUGESH PALYA 4TH MAIN  
 560017

**Account No. :** 3041513  
**Product :** PL-SALARIED TATA EMP  
**Currency :** INR

**Date :** 15/09/2009**Time :** 13:26:03**E-mail :****Cleared Balance :** 65,487.00DR**Uncleared Amount :** 0.00CR**Limit :** 1,50,000.00**Drawing Power :** 0**Int. Rate :** 15.50 % p.a.**Statement From** 30/01/2009 **to** 15/09/2009**Page No. :** 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		0.00DR			
30/01/09	30/01/09	PRO FEE COLLECTED @ PROC FEE PL (Incl 2,520.00DR	1.5%+ SERV TAX	2,520.00	
30/01/09	30/01/09	EFT DISBURSEMENT 1,50,000.00DR		1,47,472.00	
			30012009		00004
30/01/09	30/01/09	TRANSFER FROM 300020 RT 16.000 TO 15.500%			
02/02/09	02/02/09	INTEREST 1,50,255.00DR		255.00	
02/03/09	02/03/09	INTEREST 1,52,039.00DR		1,784.00	
03/03/09	03/03/09	PDC REPAYMENT 1,30,464.00DR			13,575.00
02/04/09	02/04/09	ECS FOR THE MONTH INTEREST 1,40,287.00DR	OF MAR	1,823.00	08 E
03/04/09	03/04/09	PDC REPAYMENT 1,26,712.00DR			13,575.00
02/05/09	02/05/09	ECS FOR THE MONTH INTEREST 1,28,326.00DR	OF MAR	1,614.00	08 E
03/05/09	03/05/09	PDC REPAYMENT 1,14,751.00DR			13,575.00
02/06/09	02/06/09	ECS FOR THE MONTH INTEREST 1,16,262.00DR	OF MAR	1,511.00	08 E
03/06/09	03/06/09	PDC REPAYMENT 1,02,667.00DR			13,575.00
02/07/09	02/07/09	ECS FOR THE MONTH INTEREST 1,03,995.00DR	OF MAR	1,308.00	08 E
03/07/09	03/07/09	PDC REPAYMENT 90,420.00DR			13,575.00
02/08/09	02/08/09	ECS FOR THE MONTH INTEREST 91,610.00DR	OF MAR	1,190.00	08 E

03/08/09	03/08/09	CREDIT REPAYMENT		13,575.00	
		78,035.00Dr			
02/09/09	02/09/09	ECS FOR THE MONTH	OF MAR	08	E
		INTEREST		1,027.00	
		79,062.00Dr			
03/09/09	03/09/09	CREDIT REPAYMENT		13,575.00	
		65,487.00Dr			
		ECS FOR THE MONTH	OF MAR	08	E

CLOSING BALANCE:  
65,487.00Dr

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**Statement Summary**

Dr. Count 10	Cr. Count 7	1,60,512.00	95,025.00
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\*\*\*\*\*END OF STATEMENT\*\*\*\*\*