



|                                 |  |                          |                |                     |        |
|---------------------------------|--|--------------------------|----------------|---------------------|--------|
| Customer Name                   | PRATIK MAHENDRAKUMAR SHAH  | Sanctioned Limit         | 277792         | CURRENT OUTSTANDING |        |
| Address                         | ,G-28 2ND FLOOR SARVDAYANAGAR 1ST,PANJARAPOLEROAD C P TANKGIRGAON MUMBAI,,, MUMBAI- 400004 | Limit Sanctioned Date    | 2019 - 11 - 20 | Principal           | 0.00   |
| Product                         | PL   | Sanctioned ROI           | 14             | Interest            | 0.00   |
| Loan Account Number             | 0082008557   | Tenure (In Month )       | 48             | Charges             | 0.00   |
| Linked Term Loan Account Number |  | Limit Expiry Date        | 2023 - 11 - 18 | Penal Interest      | 0.00   |
| Online Account Number           | 33114234   | Current Sanctioned Limit | 277792         | Total Outstanding   | 0.00   |
| Branch Name                     | MUMBAI 8 BRANCH  | Current ROI              | 14             | Available Limit     | 277792 |
| Account Status                  | Active   |                          |                | Principle Overdue   | 0.00   |

| DATE           | TRANSACTION DETAILS                           | DEBIT | CREDIT | BALANCE | DR/CR |
|----------------|---|-------|--------|---------|-------|
| 2019 - 11 - 20 | Other Charges - INSURANCE CHARGESINS000010163 | 8703  |        | 8703    | DR    |

|                  |  |         |        |         |    |
|------------------|--|---------|--------|---------|----|
| 2019 -<br>11 -20 | Other Charges -STAMP<br>DUTY-          | 600     |        | 9303    | DR |
| 2019 -<br>11 -20 | Processing Fees with GST-              | 29500   |        | 38803   | DR |
| 2019 -<br>11 -21 | Loan Amount<br>Disbursed211120191228   | 1059963 |        | 1098766 | DR |
| 2019 -<br>11 -21 | Loan Amount<br>Disbursed211120191218   | 162241  |        | 1261007 | DR |
| 2019 -<br>11 -21 | Loan Amount<br>Disbursed211120191219   | 564425  |        | 1825432 | DR |
| 2019 -<br>11 -21 | Loan Amount<br>Disbursed211120191220   | 674568  |        | 2500000 | DR |
| 2019 -<br>11 -26 | Amount received102872                  |         | 250000 | 2250000 | DR |
| 2019 -<br>11 -26 | Amount received102861                  |         | 100000 | 2150000 | DR |
| 2019 -<br>11 -28 | Loan Amount<br>Disbursed8200855767158  | 175000  |        | 2325000 | DR |
| 2019 -<br>11 -29 | Loan Amount<br>Disbursedrev - 87060409 |         | 162241 | 2162759 | DR |
| 2019 -<br>12 -06 | Loan Amount<br>Disbursed8200855769075  | 335000  |        | 2497759 | DR |
| 2019 -<br>12 -09 | Amount received106998                  |         | 40000  | 2457759 | DR |
| 2019 -<br>12 -10 | Loan Amount<br>Disbursed8200855770101  | 42000   |        | 2499759 | DR |
| 2019 -<br>12 -26 | Amount received110257                  |         | 198000 | 2301759 | DR |
| 2019 -<br>12 -27 | Loan Amount<br>Disbursed8200855773419  | 198000  |        | 2499759 | DR |
| 2019 -<br>12 -30 | Amount received111193                  |         | 200000 | 2299759 | DR |

|               |                                    |          |          |            |    |
|---------------|------------------------------------|----------|----------|------------|----|
| 2020 - 01 -01 | Interest for previous period       | 9009.59  |          | 2308768.59 | DR |
| 2020 - 01 -01 | Interest for previous period       | 28829.09 |          | 2337597.68 | DR |
| 2020 - 01 -02 | Loan Amount Disbursed8200855774520 | 12000    |          | 2349597.68 | DR |
| 2020 - 01 -02 | Loan Amount Disbursed8200855774528 | 94000    |          | 2443597.68 | DR |
| 2020 - 01 -06 | Amount received82008557            |          | 37838.68 | 2405759    | DR |
| 2020 - 01 -06 | Loan Amount Disbursed8200855775382 | 56000    |          | 2461759    | DR |
| 2020 - 01 -08 | Loan Amount Disbursed8200855776038 | 38000    |          | 2499759    | DR |
| 2020 - 01 -24 | Amount received117897              |          | 445000   | 2054759    | DR |
| 2020 - 01 -24 | Amount received117920              |          | 300000   | 1754759    | DR |
| 2020 - 01 -29 | Loan Amount Disbursed8200855780866 | 545000   |          | 2299759    | DR |
| 2020 - 01 -29 | Loan Amount Disbursed8200855780760 | 200000   |          | 2499759    | DR |
| 2020 - 02 -01 | Interest for previous period       | 28044.3  |          | 2527803.3  | DR |
| 2020 - 02 -04 | Amount received82008557            |          | 28044.3  | 2499759    | DR |
| 2020 - 03 -01 | Interest for previous period       | 27805.54 |          | 2527564.54 | DR |
| 2020 - 03 -09 | Amount received82008557            |          | 27805.54 | 2499759    | DR |
| 2020 - 03 -23 | Amount received134515              |          | 1000000  | 1499759    | DR |

|              |                                    |          |          |            |    |
|--------------|------------------------------------|----------|----------|------------|----|
| 2020 - 03-23 | Amount received134517              |          | 500000   | 999759     | DR |
| 2020 - 03-24 | Amount received134753              |          | 999759   |            | DR |
| 2020 - 04-01 | Interest for previous period       | 21477.31 |          | 21477.31   | DR |
| 2020 - 04-08 | Amount received82008557            |          | 21477.31 |            | DR |
| 2020 - 11-05 | Amount receivedEX - GRATIACRE      |          | 5279     | 5279       | CR |
| 2020 - 11-11 | Loan Amount Disbursed8200855739935 | 5279     |          |            | DR |
| 2020 - 12-01 | Other Charges -AMC CHARGES-        | 7375     |          | 7375       | DR |
| 2020 - 12-03 | Amount received194797              |          | 7375     |            | DR |
| 2020 - 12-03 | Amount received82008557            |          | 7375     | 7375       | CR |
| 2020 - 12-04 | Loan Amount Disbursed8200855745204 | 7375     |          |            | DR |
| 2021 - 12-01 | Other Charges -AMC CHARGES-        | 5121.54  |          | 5121.54    | DR |
| 2021 - 12-03 | Amount received0082008557          |          | 5121.54  |            | DR |
| 2021 - 12-20 | Loan Amount Disbursed8200855770143 | 1200000  |          | 1200000    | DR |
| 2022 - 01-01 | Interest for previous period       | 5523.29  |          | 1205523.29 | DR |
| 2022 - 01-03 | Loan Amount Disbursed8200855774624 | 25000    |          | 1230523.29 | DR |
| 2022 - 01-03 | Amount received0082008557          |          | 5523.29  | 1225000    | DR |

|               |                                    |          |          |            |    |
|---------------|------------------------------------|----------|----------|------------|----|
| 2022 - 01 -06 | Loan Amount Disbursed8200855776198 | 87000    |          | 1312000    | DR |
| 2022 - 02 -01 | Interest for previous period       | 15414.19 |          | 1327414.19 | DR |
| 2022 - 02 -02 | Loan Amount Disbursed8200855785986 | 15000    |          | 1342414.19 | DR |
| 2022 - 02 -03 | Loan Amount Disbursed8200855786510 | 55000    |          | 1397414.19 | DR |
| 2022 - 02 -03 | Amount received0082008557          |          | 15414.19 | 1382000    | DR |
| 2022 - 02 -04 | Loan Amount Disbursed8200855787016 | 145000   |          | 1527000    | DR |
| 2022 - 02 -25 | Amount received381451              |          | 240000   | 1287000    | DR |
| 2022 - 02 -25 | Amount received381291              |          | 80000    | 1207000    | DR |
| 2022 - 03 -01 | Interest for previous period       | 15693.8  |          | 1222693.8  | DR |
| 2022 - 03 -02 | Loan Amount Disbursed8200855797221 | 66000    |          | 1288693.8  | DR |
| 2022 - 03 -03 | Loan Amount Disbursed8200855797667 | 56000    |          | 1344693.8  | DR |
| 2022 - 03 -03 | Amount received0082008557          |          | 15693.8  | 1329000    | DR |
| 2022 - 03 -08 | Loan Amount Disbursed2022030809554 | 95000    |          | 1424000    | DR |
| 2022 - 03 -09 | Amount received3822600             |          | 5000     | 1419000    | DR |
| 2022 - 03 -10 | Amount received3828152             |          | 20000    | 1399000    | DR |
| 2022 - 03 -23 | Amount received3868568             |          | 217000   | 1182000    | DR |

|               |                                    |          |          |            |    |
|---------------|------------------------------------|----------|----------|------------|----|
| 2022 - 03 -31 | Amount received3895174             |          | 300000   | 882000     | DR |
| 2022 - 04 -01 | Interest for previous period       | 15531.59 |          | 897531.59  | DR |
| 2022 - 04 -03 | Amount received0082008557          |          | 15531.59 | 882000     | DR |
| 2022 - 04 -04 | Loan Amount Disbursed2022040414020 | 190000   |          | 1072000    | DR |
| 2022 - 04 -05 | Amount received3909251             |          | 168000   | 904000     | DR |
| 2022 - 04 -20 | Loan Amount Disbursed2022041810060 | 400000   |          | 1304000    | DR |
| 2022 - 05 -01 | Interest for previous period       | 12128.97 |          | 1316128.97 | DR |
| 2022 - 05 -03 | Amount received0082008557          |          | 12128.97 | 1304000    | DR |
| 2022 - 05 -26 | Amount received4122390             |          | 410000   | 894000     | DR |
| 2022 - 05 -29 | Amount received4133365             |          | 200000   | 694000     | DR |
| 2022 - 05 -31 | Amount received4138263             |          | 100000   | 594000     | DR |
| 2022 - 06 -01 | Interest for previous period       | 14293.05 |          | 608293.05  | DR |
| 2022 - 06 -02 | Loan Amount Disbursed2022060209323 | 450000   |          | 1058293.05 | DR |
| 2022 - 06 -03 | Amount received0082008557          |          | 14293.05 | 1044000    | DR |
| 2022 - 06 -09 | Loan Amount Disbursed2022060909313 | 200000   |          | 1244000    | DR |
| 2022 - 06 -28 | Amount receivedPGS4269581          |          | 30000    | 1214000    | DR |

|              |                                    |          |          |            |    |
|--------------|------------------------------------|----------|----------|------------|----|
| 2022 - 06-28 | Amount receivedPGS4266705          |          | 60000    | 1154000    | DR |
| 2022 - 06-29 | Amount receivedPGS4271660          |          | 30000    | 1124000    | DR |
| 2022 - 07-01 | Interest for previous period       | 13401.63 |          | 1137401.63 | DR |
| 2022 - 07-01 | Amount receivedPGS4286255          |          | 80000    | 1057401.63 | DR |
| 2022 - 07-02 | Amount receivedPGS4286265          |          | 200000   | 857401.63  | DR |
| 2022 - 07-04 | Loan Amount Disbursed2022070409381 | 23000    |          | 880401.63  | DR |
| 2022 - 07-05 | Loan Amount Disbursed2022070509192 | 300000   |          | 1180401.63 | DR |
| 2022 - 07-26 | Amount receivedPGS4399925          |          | 200000   | 980401.63  | DR |
| 2022 - 07-26 | Amount receivedPGS4397171          |          | 130000   | 850401.63  | DR |
| 2022 - 08-01 | Interest for previous period       | 12789.25 |          | 863190.88  | DR |
| 2022 - 08-03 | Amount received0082008557          |          | 12789.25 | 850401.63  | DR |
| 2022 - 08-05 | Loan Amount Disbursed2022080509311 | 240000   |          | 1090401.63 | DR |
| 2022 - 08-08 | Amount receivedPGS4458534          |          | 10000    | 1080401.63 | DR |
| 2022 - 08-11 | Loan Amount Disbursed2022081112570 | 20000    |          | 1100401.63 | DR |
| 2022 - 08-26 | Amount receivedPGS4537624          |          | 380000   | 720401.63  | DR |
| 2022 - 08-26 | Amount receivedPGS4540638          |          | 170000   | 550401.63  | DR |

|                |                                    |          |          |            |    |
|----------------|------------------------------------|----------|----------|------------|----|
| 09 - 01        | Interest for previous period       | 11400.4  |          | 561802.03  | DR |
| 2022 - 09 - 02 | Loan Amount Disbursed2022090209023 | 270000   |          | 831802.03  | DR |
| 2022 - 09 - 03 | Amount received0082008557          |          | 11400.4  | 820401.63  | DR |
| 2022 - 09 - 06 | Loan Amount Disbursed2022090609013 | 220000   |          | 1040401.63 | DR |
| 2022 - 09 - 28 | Amount receivedPGS4698409          |          | 85000    | 955401.63  | DR |
| 2022 - 09 - 30 | Amount receivedPGS4712223          |          | 230000   | 725401.63  | DR |
| 2022 - 10 - 01 | Interest for previous period       | 11260.24 |          | 736661.87  | DR |
| 2022 - 10 - 03 | Loan Amount Disbursed2022100309282 | 230000   |          | 966661.87  | DR |
| 2022 - 10 - 03 | Amount received0082008557          |          | 11260.24 | 955401.63  | DR |
| 2022 - 10 - 12 | Loan Amount Disbursed2022101209295 | 16000    |          | 971401.63  | DR |
| 2022 - 10 - 31 | Amount receivedPGS4860063          |          | 85000    | 886401.63  | DR |
| 2022 - 11 - 01 | Interest for previous period       | 11273.82 |          | 897675.45  | DR |
| 2022 - 11 - 03 | Amount received0082008557          |          | 11273.82 | 886401.63  | DR |
| 2022 - 11 - 07 | Amount receivedPGS4908058          |          | 10000    | 876401.63  | DR |
| 2022 - 11 - 11 | Amount receivedPGS4936431          |          | 11000    | 865401.63  | DR |
| 2022 - 11 - 15 | Amount receivedPGS4953564          |          | 43000    | 822401.63  | DR |

|               |                                    |          |          |           |    |
|---------------|------------------------------------|----------|----------|-----------|----|
| 2022 - 11 -21 | Loan Amount Disbursed2022112109522 | 80000    |          | 902401.63 | DR |
| 2022 - 11 -30 | Amount receivedPGS5021768          |          | 85000    | 817401.63 | DR |
| 2022 - 12 -01 | Other Charges -AMC CHARGES-        | 2663.22  |          | 820064.85 | DR |
| 2022 - 12 -01 | Interest for previous period       | 10033.61 |          | 830098.46 | DR |
| 2022 - 12 -03 | Amount received0082008557          |          | 12696.83 | 817401.63 | DR |
| 2022 - 12 -31 | Amount receivedPGS5196294          |          | 70000    | 747401.63 | DR |
| 2023 - 01 -01 | Interest for previous period       | 9692.4   |          | 757094.03 | DR |
| 2023 - 01 -03 | Amount received0082008557          |          | 9692.4   | 747401.63 | DR |
| 2023 - 01 -05 | Loan Amount Disbursed2023010513374 | 13000    |          | 760401.63 | DR |
| 2023 - 01 -05 | Loan Amount Disbursed2023010509215 | 3000     |          | 763401.63 | DR |
| 2023 - 01 -31 | Amount receivedPGS5355052          |          | 80000    | 683401.63 | DR |
| 2023 - 02 -01 | Interest for previous period       | 9021.91  |          | 692423.54 | DR |
| 2023 - 02 -03 | Amount received0082008557          |          | 9021.91  | 683401.63 | DR |
| 2023 - 02 -27 | Amount receivedPGS5529346          |          | 70000    | 613401.63 | DR |
| 2023 - 03 -01 | Interest for previous period       | 7285.84  |          | 620687.47 | DR |
| 2023 - 03 -03 | Amount received0082008557          |          | 7285.84  | 613401.63 | DR |

|               |                                    |         |         |           |    |
|---------------|------------------------------------|---------|---------|-----------|----|
| 03 -06        | Disbursed2023030612463             | 11000   |         | 624401.63 | DR |
| 2023 - 03 -10 | Amount receivedPGS5614449          |         | 13000   | 611401.63 | DR |
| 2023 - 03 -16 | Loan Amount Disbursed2023031608575 | 13000   |         | 624401.63 | DR |
| 2023 - 03 -31 | Amount receivedPGS5728839          |         | 78000   | 546401.63 | DR |
| 2023 - 04 -01 | Interest for previous period       | 7343.45 |         | 553745.08 | DR |
| 2023 - 04 -03 | Amount received0082008557          |         | 7343.45 | 546401.63 | DR |
| 2023 - 04 -10 | Loan Amount Disbursed2023041009550 | 9000    |         | 555401.63 | DR |
| 2023 - 04 -18 | Amount receivedPGS5856584          |         | 15000   | 540401.63 | DR |
| 2023 - 04 -19 | Amount receivedPGS5862773          |         | 5000    | 535401.63 | DR |
| 2023 - 04 -28 | Amount receivedPGS5911251          |         | 60000   | 475401.63 | DR |
| 2023 - 05 -01 | Interest for previous period       | 6193    |         | 481594.63 | DR |
| 2023 - 05 -03 | Amount received0082008557          |         | 6193    | 475401.63 | DR |
| 2023 - 05 -08 | Amount receivedPGS5978430          |         | 230000  | 245401.63 | DR |
| 2023 - 05 -23 | Loan Amount Disbursed2023052310132 | 240000  |         | 485401.63 | DR |
| 2023 - 05 -30 | Amount receivedPGS6117728          |         | 80000   | 405401.63 | DR |
| 2023 - 06 -01 | Interest for previous period       | 4302.61 |         | 409704.24 | DR |

|               |                                    |         |           |           |    |
|---------------|------------------------------------|---------|-----------|-----------|----|
| 2023 - 06 -03 | Amount received0082008557          |         | 4302.61   | 405401.63 | DR |
| 2023 - 06 -08 | Loan Amount Disbursed2023060810012 | 11000   |           | 416401.63 | DR |
| 2023 - 06 -30 | Amount receivedPGS6335196          |         | 80000     | 336401.63 | DR |
| 2023 - 07 -01 | Interest for previous period       | 4731.24 |           | 341132.87 | DR |
| 2023 - 07 -03 | Amount received0082008557          |         | 4731.24   | 336401.63 | DR |
| 2023 - 07 -10 | Amount receivedPGS6416547          |         | 37000     | 299401.63 | DR |
| 2023 - 07 -29 | Amount receivedPGS6554984          |         | 35000     | 264401.63 | DR |
| 2023 - 08 -01 | Interest for previous period       | 3647.46 |           | 268049.09 | DR |
| 2023 - 08 -03 | Amount received0082008557          |         | 3647.46   | 264401.63 | DR |
| 2023 - 08 -04 | Loan Amount Disbursed2023080411012 | 9000    |           | 273401.63 | DR |
| 2023 - 08 -14 | Loan Amount Disbursed2023081410030 | 4000    |           | 277401.63 | DR |
| 2023 - 08 -22 | Amount receivedPGS6759080          |         | 106000    | 171401.63 | DR |
| 2023 - 08 -25 | Amount receivedPGS6775722          |         | 171401.63 |           | DR |

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

**TATACAPITALFINANCIALSERVICESLIMITED**  
**Corporate Identity Number U67100MH2010PLC210201**

Registered office: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013 India  
 Tel 91 22 6182 8282 / 91 22 6745 9000 Web : [www.tatacapital .com](http://www.tatacapital .com)