

PLATFORM FEE REPORT

Overall Platform fees Generated

Total Platform Fees	Total GST	Total TDS	Gross Total	Net Total
9394.17	1690.95	469.71	11085.12	10615.41

Details of Platform fees Generated

Entity Name	Business Name	Investor Name	Invoice Amount	Fundable Amount	Amount Invested	Platform fee to Investor	Gross Amount Investor	Net Amount Investor	Platform fee to Business	Gross Amount Business	Net Amount Business
Dhoni 07 Pvt Ltd	asdfg mcred	i12 mcred	500000.00	425000.00	414869.86	349.32	412.19	394.73	1397.26	1648.77	1578.90
James Investments	Sachin Kohli	i12 mcred	150000.00	127500.00	127445.16	5.24	6.18	5.92	3.49	4.12	3.95
James Investments	Sachin Kohli	i12 mcred	150000.00	127500.00	127446.21	5.24	6.18	5.92	3.49	4.12	3.95
James Investments	Sachin Kohli	i12 mcred	80000.00	68000.00	67221.26	61.48	72.55	69.47	40.99	48.36	46.31
Kapil Dev Enterprises	Munaf Patel	i12 mcred	400000.00	340000.00	330871.23	260.82	307.77	294.73	1304.11	1538.85	1473.64
James Investments	Sachin Kohli	i12 mcred	50000.00	42500.00	42455.75	3.49	4.12	3.95	2.33	2.75	2.63
Kapil Dev Enterprises	Munaf Patel	i12 mcred	500000.00	425000.00	413123.29	349.32	412.19	394.73	1746.58	2060.96	1973.63
Kapil Dev Enterprises	zaheer kumar	i12 mcred	100000.00	85000.00	82484.93	69.86	82.44	78.95	349.32	412.19	394.73
deep Mcred Private Limited	Arjit Singh	i12 mcred	200000.00	160000.00	155107.95	789.04	931.07	891.62	789.04	931.07	891.62
James Investments	Sachin Kohli	i12 mcred	100000.00	85000.00	83053.15	153.70	181.36	173.68	102.47	120.91	115.79
James Investments	Sachin Kohli	i12 mcred	1000000.00	850000.00	330531.51	611.68	721.79	691.20	407.79	481.19	460.80
Kapil Dev Enterprises	zaheer kumar	i12 mcred	500000.00	425000.00	113821.92	96.08	113.37	108.57	480.40	566.87	542.85
James Investments	KUMAR	i12 mcred	200000.00	170000.00	169928.27	6.99	8.24	7.89	4.66	5.50	5.26
		Total			2458360.49	2762.26	3259.46	3121.35	6631.91	7825.66	7494.06