



## TATA CAPITAL FINANCIAL SERVICES LTD.

Statement Period : From 01-05-2021 To 31-01-2022

Customer Name	SHIPMENT SOLUTION PRIVATE LIMITED	Sanctioned Limit	2,500,000.00	CURRENT OUTSTANDING	
Address	39/3202E SRI SIDHIVINAYAKA,ILLOM ROAD,,,, ERNAKULAM-682016	Limit Sanctioned Date	30.04.2021	Principal	2,499,999.00
Product	BL	Sanctioned ROI	18.0000 %	Interest	0.00
Loan Account Number	8971345	Tenure (in months)	48	Charges	0.00
Linked Term Loan Account Number		Limit Expiry Date	28.04.2025	Penal Interest	0.00
Online Account ID	33146299	Current Sanctioned Limit	2,500,000.00	Total Outstanding	2,499,999.00
Branch Name	TCFSL COCHIN 1 BRANC	Current ROI	18.0000 %	Available Limit	1.00

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE	DR / CR
01.05.2021	Other Adjustments-Stamp Charges/Insurance Charges Reference Number: - Receipt No:	700.00	0.00	700.00	DR
01.05.2021	Processing Fees with GST Reference Number: - Receipt No:	33,899.00	0.00	34,599.00	DR
01.05.2021	Processing Fees with GST Reference Number: - Receipt No:	2,359.00	0.00	36,958.00	DR
03.05.2021	Loan Amount Disbursed Reference Number: 0305226 Receipt No:	1,384,240.00	0.00	1,421,198.00	DR
03.05.2021	Loan Amount Disbursed Reference Number: 03052069 Receipt No:	1,063,608.00	0.00	2,484,806.00	DR
04.05.2021	Other Adjustments-Stamp Charges/Insurance Charges Reference Number: INS000024624 Receipt No:	15,193.00	0.00	2,499,999.00	DR
01.06.2021	Interest for previous period Reference Number: Receipt No:	35,782.37	0.00	2,535,781.37	DR
03.06.2021	Amount received Reference Number: 0008971345 Receipt No:	0.00	35,782.37	2,499,999.00	DR
01.07.2021	Interest for previous period Reference Number: Receipt No:	36,986.29	0.00	2,536,985.29	DR
03.07.2021	Amount received Reference Number: 0008971345 Receipt No:	0.00	36,986.29	2,499,999.00	DR
01.08.2021	Interest for previous period Reference Number: Receipt No:	38,219.16	0.00	2,538,218.16	DR

TATA CAPITAL FINANCIAL SERVICES LIMITED

Corporate Identity Number U67100MH2010PLC210201

Registered office: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013 India



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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE	DR / CR
03.08.2021	Amount received Reference Number: 0008971345 Receipt No:	0.00	38,219.16	2,499,999.00	DR
01.09.2021	Interest for previous period Reference Number: Receipt No:	38,219.16	0.00	2,538,218.16	DR
03.09.2021	Amount received Reference Number: 0008971345 Receipt No:	0.00	38,219.16	2,499,999.00	DR
01.10.2021	Interest for previous period Reference Number: Receipt No:	36,986.29	0.00	2,536,985.29	DR
03.10.2021	Amount received Reference Number: 0008971345 Receipt No:	0.00	36,986.29	2,499,999.00	DR
01.11.2021	Interest for previous period Reference Number: Receipt No:	38,219.17	0.00	2,538,218.17	DR
03.11.2021	Amount received Reference Number: 0008971345 Receipt No:	0.00	38,219.17	2,499,999.00	DR
01.12.2021	Interest for previous period Reference Number: Receipt No:	36,986.28	0.00	2,536,985.28	DR
03.12.2021	Amount received Reference Number: 0008971345 Receipt No:	0.00	36,986.28	2,499,999.00	DR
01.01.2022	Interest for previous period Reference Number: Receipt No:	38,219.16	0.00	2,538,218.16	DR
03.01.2022	Amount received Reference Number: 0008971345 Receipt No:	0.00	38,219.16	2,499,999.00	DR

If you have any queries or require any assistance, you can reach us through our toll free number 1860 267 6060 or e-mail us at [customercare@tatacapital.com](mailto:customercare@tatacapital.com).

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