

DATE : 05-FEB-2024

LOAN REPAYMENT CUSTOMER ADVICE

SHIPMENT SOLUTIONS PRIVATE LIMITED

1st Floor 39-3202 E

Sri Sidhivinayaka Apartments

Illom Road Cochin

ERNAKULAM - 682016

KERALA , INDIA

SUBJECT : LOAN REPAYMENT ADVICE

In connection with the below details of the transaction towards your loan account

TRANSACTION DATE : 05-FEB-2024
LOAN TYPE : TERM LOAN - FLOATING
LOAN ACCOUNT NUMBER : 9014TL0100000027
CRN : 251569403

TRANSACTION PARTICULAR	CCY	RECEIVED AMOUNT	VALUE DATE	PRINCIPAL RECOVERY	INTEREST RECOVERY	PENAL INTEREST RECOVERY	EXCESS AMOUNT
Loan Recovery From - 5112836691	INR	101,609.85	05-FEB-2024	0.00	101,609.85	0.00	0.00
Loan Recovery From - 5112836691	INR	273,776.89	05-FEB-2024	273,776.89	0.00	0.00	0.00
Loan Recovery From - 5112836691	INR	67,588.26	05-FEB-2024	67,588.26	0.00	0.00	0.00

Please note that this Statement / Advices should not be construed as 'TAX Invoices' under the Goods and Services Tax Law. The addressee should not avail input tax credit (if any) as reflecting on this Statement / Advices.

This is a computer generated advice and does not require any signature.

XXXXXXXXXXXXXXXXXX END OF ADVICE XXXXXXXXXXXXXXXXXXXX