

Siri Chandana Muttavarapu
504, 5Th Floor ,Yashodhara Castle
Nizampet Road, Kukatpally
Hyderabad
Telangana
India
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Loan ID: PDGUS134307

Date: 21 January 2022

2021: Period 8 January 2021 - 7 January 2022

Total Interest Charged: USD3,273.45

Total Interest Paid: USD6,985.87

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2021-01-08	Opening Balance	0.00	0.00	59,949.42
2021-01-08	Interest Payable	290.48	0.00	60,239.90
2021-01-27	Payment	0.00	500.70	59,739.20
2021-02-08	Interest Payable	261.48	0.00	60,000.68
2021-02-24	Payment	0.00	500.59	59,500.09
2021-03-08	Interest Payable	288.20	0.00	59,788.29
2021-03-23	Payment	0.00	500.40	59,287.89
2021-04-08	Interest Payable	273.79	0.00	59,561.68
2021-04-20	Payment	0.00	1,000.00	58,561.68
2021-04-23	Payment	0.00	500.44	58,061.24
2021-05-08	Interest Payable	279.71	0.00	58,340.95
2021-05-25	Payment	0.00	499.42	57,841.53
2021-06-08	Interest Payable	269.61	0.00	58,111.14
2021-06-23	Payment	0.00	499.42	57,611.72
2021-07-08	Interest Payable	274.04	0.00	57,885.76
2021-07-23	Payment	0.00	499.34	57,386.42
2021-08-08	Interest Payable	272.95	0.00	57,659.37
2021-08-23	Payment	0.00	497.18	57,162.19
2021-09-08	Interest Payable	263.08	0.00	57,425.27
2021-09-22	Payment	0.00	497.18	56,928.09
2021-10-08	Interest Payable	270.70	0.00	57,198.79
2021-10-22	Payment	0.00	497.10	56,701.69
2021-11-08	Interest Payable	260.92	0.00	56,962.61
2021-11-22	Payment	0.00	497.09	56,465.52
2021-12-08	Interest Payable	268.49	0.00	56,734.01
2021-12-22	Payment	0.00	497.01	56,237.00

2022-01-07	Closing Balance	0.00	0.00	56,237.00
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