

Nikhila Nayana Bobba
1-65-43/22/23/A, Nandagiri Colony, Cyber Hills, Kakatiya
Serilingampally, Guttala Begumpet
Hyderabad
TS
India
nikhilanayana@gmail.com

Loan ID: PDGUS130070

Date: 19 January 2022

2021: Period 8 January 2021 - 7 January 2022

Total Interest Charged: USD693.09

Total Interest Paid: USD747.80

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2021-01-08	Opening Balance	0.00	0.00	34,086.90
2021-01-08	Interest Payable	144.04	0.00	34,230.94
2021-01-11	Payment	0.00	2,000.00	32,230.94
2021-01-27	Payment	0.00	2,000.00	30,230.94
2021-02-08	Payment	0.00	2,000.00	28,230.94
2021-02-08	Interest Payable	112.86	0.00	28,343.80
2021-02-23	Payment	0.00	2,000.00	26,343.80
2021-03-08	Payment	0.00	2,000.00	24,343.80
2021-03-08	Interest Payable	108.21	0.00	24,452.01
2021-03-22	Payment	0.00	1,000.00	23,452.01
2021-04-05	Payment	0.00	2,000.00	21,452.01
2021-04-08	Interest Payable	92.62	0.00	21,544.63
2021-04-28	Payment	0.00	556.38	20,988.25
2021-05-03	Payment	0.00	1,000.00	19,988.25
2021-05-08	Interest Payable	84.61	0.00	20,072.86
2021-05-18	Payment	0.00	2,000.00	18,072.86
2021-06-08	Interest Payable	78.26	0.00	18,151.12
2021-06-28	Payment	0.00	553.67	17,597.45
2021-07-08	Interest Payable	68.85	0.00	17,666.30
2021-07-13	Payment	0.00	553.67	17,112.63
2021-07-26	Payment	0.00	4,500.00	12,612.63
2021-08-08	Interest Payable	3.64	0.00	12,616.27
2021-08-09	Payment	0.00	8,500.00	4,116.27
2021-08-09	Payment	0.00	4,000.00	116.27
2021-08-10	Payment	0.00	152.50	-36.23
2021-09-07	Waiver	36.23	0.00	0.00

2022-01-07	Closing Balance	0.00	0.00	0.00
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