

Vamsi Krishna Battula
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Loan ID: PDGUS156668

Date: 27 January 2023

2022: Period 8 January 2022 - 7 January 2023

Total Interest Charged: USD1,744.44

Total Interest Paid: USD2,481.99

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2022-01-08	Opening Balance	0.00	0.00	26,422.11
2022-01-08	Interest Payable	116.73	0.00	26,538.84
2022-01-31	Payment	0.00	285.25	26,253.59
2022-02-08	Interest Payable	104.79	0.00	26,358.38
2022-03-01	Payment	0.00	286.73	26,071.65
2022-03-08	Interest Payable	115.23	0.00	26,186.88
2022-03-31	Payment	0.00	286.63	25,900.25
2022-04-08	Interest Payable	126.81	0.00	26,027.06
2022-05-02	Payment	0.00	287.42	25,739.64
2022-05-08	Interest Payable	130.21	0.00	25,869.85
2022-06-01	Payment	0.00	296.37	25,573.48
2022-06-08	Interest Payable	125.29	0.00	25,698.77
2022-07-05	Payment	0.00	296.39	25,402.38
2022-07-08	Interest Payable	159.64	0.00	25,562.02
2022-08-03	Payment	0.00	296.37	25,265.65
2022-08-08	Interest Payable	158.80	0.00	25,424.45
2022-09-06	Payment	0.00	315.11	25,109.34
2022-09-08	Interest Payable	152.70	0.00	25,262.04
2022-10-03	Payment	0.00	315.15	24,946.89
2022-10-08	Interest Payable	188.01	0.00	25,134.90
2022-11-02	Payment	0.00	315.12	24,819.78
2022-11-08	Interest Payable	180.77	0.00	25,000.55
2022-11-29	Payment	0.00	334.67	24,665.88
2022-12-08	Interest Payable	185.46	0.00	24,851.34
2022-12-28	Payment	0.00	334.63	24,516.71
2023-01-07	Closing Balance	0.00	0.00	24,516.71

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