

Application Number: 1910240015

Applicant Name: SHREYA REDDY THOTI REDDY

Sr.No	Transaction Date	Description	Opening balance	Payment Due	Interest	Principal Amount	Other Charges	Delay Penal Charges	Amount Received	Interest Received	Principal Received	Other Charges	Delay Penal Charges	Closing Balance
1	27/12/2019	Disbursement	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
2	11/1/2020	PMII	1,500,000	7580	7580	0	0	0	0	0	0	0	0	1,500,000
2	13/1/2020	ACH Received	1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
2	11/2/2020	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/2/2020	PMII	1,500,000	14687	14687	0	0	0	0	1,875	0	0	0	1,500,000
2	11/3/2020	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/3/2020	PMII	1,500,000	14687	14687	0	0	0	0	1,875	0	0	0	1,500,000
2	11/4/2020	PMII	1,500,000	14687	14687	0	0	0	0	0	0	0	0	1,500,000
2	11/5/2020	PMII	1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
2	11/6/2020	PMII	1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
2	11/7/2020	PMII	1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
2	11/8/2020	PMII	1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
2	11/9/2020	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/9/2020	PMII	1,500,000	14375	14375	0	0	0	0	1,875	0	0	0	1,500,000
2	11/10/2020	PMII	1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
2	12/10/2020	ACH Received	1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
2	11/11/2020	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/11/2020	PMII	1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
2	11/12/2020	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/12/2020	PMII	1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
2	11/1/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/1/2021	PMII	1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
2	11/2/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/2/2021	PMII	1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
2	11/3/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/3/2021	PMII	1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
2	11/4/2021	PMII	1,500,000	14063	14063	0	0	0	0	0	0	0	0	1,500,000
2	12/4/2021	ACH Received	1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
2	11/5/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/5/2021	PMII	1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
2	11/6/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/6/2021	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/7/2021	PMII	1,500,000	13750	13750	0	0	0	0	0	0	0	0	1,500,000
2	12/7/2021	ACH Received	1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
2	11/8/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/8/2021	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/9/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/9/2021	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/10/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/10/2021	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/11/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/11/2021	PMII	1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
2	11/12/2021	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/12/2021	PMII	1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
2	11/1/2022	PMII	1,500,000	13438	13438	0	0	0	0	0	0	0	0	1,500,000
2	12/1/2022	ACH Received	1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
2	11/2/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/2/2022	PMII	1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
2	11/3/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/3/2022	PMII	1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
2	11/4/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/4/2022	PMII	1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
2	11/5/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/5/2022	PMII	1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
2	11/6/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/6/2022	PMII	1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
2	11/7/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000

2	11/7/2022	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/8/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/8/2022	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/9/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/9/2022	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/10/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/10/2022	PMII	1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
2	11/11/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/11/2022	PMII	1,500,000	14375	14375	0	0	0	0	1,875	0	0	0	1,500,000
2	22/11/2022	FOREX I32622000415 Received	1,500,000	0	0	0	0	0	24579	24,579	0	0	0	1,500,000
2	11/12/2022	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/12/2022	PMII	1,500,000	14375	14375	0	0	0	0	1,875	0	0	0	1,500,000
2	20/12/2022	FOREX I35422011620 Received	1,500,000	0	0	0	0	0	86079	86,079	0	0	0	1,500,000
2	11/1/2023	ACH Received	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	11/1/2023	PMII	1,500,000	15000	15000	0	0	0	0	1,875	0	0	0	1,500,000
3	11/1/2023	Accrued Interest	1,500,000	-340678	-340678	0	0	0	0	0	0	0	0	1,840,678
Total:				170,658	170,658	0	0	0	170,658	170,658	0	0	0	

Application Number: 1910240015_2

Applicant Name: SHREYA REDDY THOTI REDDY

Sr.No	Transaction Date	Description	Opening balance	Payment Due	Interest	Principal Amount	Other Charges	Delay Penal Charges	Amount Received	Interest Received	Principal Received	Other Charges	Delay Penal Charges	Closing Balance
1	12/8/2020	Disbursement	1,390,000	0	0	1,390,000	0	0	0	0	0	0	0	1,390,000
2	11/9/2020	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/9/2020	PMII	1,390,000	13321	13321	0	0	0	0	1,738	0	0	0	1,390,000
2	11/10/2020	PMII	1,390,000	13321	13321	0	0	0	0	0	0	0	0	1,390,000
2	12/10/2020	ACH Received	1,390,000	0	0	0	0	0	1738	1,738	0	0	0	1,390,000
2	11/11/2020	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/11/2020	PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
2	11/12/2020	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/12/2020	PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
2	11/1/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/1/2021	PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
2	11/2/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/2/2021	PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
2	11/3/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/3/2021	PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
2	11/4/2021	PMII	1,390,000	13031	13031	0	0	0	0	0	0	0	0	1,390,000
2	12/4/2021	ACH Received	1,390,000	0	0	0	0	0	1738	1,738	0	0	0	1,390,000
2	11/5/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/5/2021	PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
2	11/6/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/6/2021	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2	11/7/2021	PMII	1,390,000	12742	12742	0	0	0	0	0	0	0	0	1,390,000
2	12/7/2021	ACH Received	1,390,000	0	0	0	0	0	1738	1,738	0	0	0	1,390,000
2	11/8/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/8/2021	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2	11/9/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/9/2021	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2	11/10/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/10/2021	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2	11/11/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/11/2021	PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
2	11/12/2021	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/12/2021	PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
2	11/1/2022	PMII	1,390,000	12452	12452	0	0	0	0	0	0	0	0	1,390,000
2	12/1/2022	ACH Received	1,390,000	0	0	0	0	0	1738	1,738	0	0	0	1,390,000
2	11/2/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/2/2022	PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
2	11/3/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/3/2022	PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
2	11/4/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/4/2022	PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
2	11/5/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/5/2022	PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
2	11/6/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/6/2022	PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
2	11/7/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/7/2022	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2	11/8/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/8/2022	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2	19/8/2022	FOREX 658809 Received	1,390,000	0	0	0	0	0	45314	45,314	0	0	0	1,390,000
2	11/9/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/9/2022	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2	20/9/2022	FOREX 782306 Received	1,390,000	0	0	0	0	0	91213	91,213	0	0	0	1,390,000
2	11/10/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/10/2022	PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000

2	20/10/2022	FOREX I2932200498 7 Received	1,390,000	0	0	0	0	0	91213	91,213	0	0	0	1,390,000
2	11/11/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/11/2022	PMII	1,390,000	13321	13321	0	0	0	0	1,738	0	0	0	1,390,000
2	22/11/2022	FOREX I3262200041 5 Received	1,390,000	0	0	0	0	0	70808	70,808	0	0	0	1,390,000
2	11/12/2022	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/12/2022	PMII	1,390,000	13321	13321	0	0	0	0	1,738	0	0	0	1,390,000
2	20/12/2022	FOREX I3542201162 0 Received	1,390,000	0	0	0	0	0	11583	11,583	0	0	0	1,390,000
2	11/1/2023	ACH Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/1/2023	PMII	1,390,000	13900	13900	0	0	0	0	1,738	0	0	0	1,390,000
3	11/1/2023	Accrued Interest	1,390,000	-12162	-12162	0	0	0	0	0	0	0	0	1,402,162
Total:				360,533	360,533	0	0	0	360,533	360,533	0	0	0	

Application Number: 1910240015_3

Applicant Name: SHREYA REDDY THOTI REDDY

Sr.No	Transaction Date	Description	Opening balance	Payment Due	Interest	Principal Amount	Other Charges	Delay Penal Charges	Amount Received	Interest Received	Principal Received	Other Charges	Delay Penal Charges	Closing Balance
1	16/01/2021	Disbursement	1,110,000	0	0	1,110,000	0	0	0	0	0	0	0	1,110,000
2	11/2/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/2/2021	PMII	1,110,000	9063	9063	0	0	0	0	1,388	0	0	0	1,110,000
2	11/3/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/3/2021	PMII	1,110,000	10406	10406	0	0	0	0	1,388	0	0	0	1,110,000
2	11/4/2021	PMII	1,110,000	10406	10406	0	0	0	0	0	0	0	0	1,110,000
2	12/4/2021	ACH Received	1,110,000	0	0	0	0	0	1388	1,388	0	0	0	1,110,000
2	11/5/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/5/2021	PMII	1,110,000	10406	10406	0	0	0	0	1,388	0	0	0	1,110,000
2	11/6/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/6/2021	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	11/7/2021	PMII	1,110,000	10175	10175	0	0	0	0	0	0	0	0	1,110,000
2	12/7/2021	ACH Received	1,110,000	0	0	0	0	0	1388	1,388	0	0	0	1,110,000
2	11/8/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/8/2021	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	11/9/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/9/2021	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	11/10/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/10/2021	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	11/11/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/11/2021	PMII	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/12/2021	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/12/2021	PMII	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/1/2022	PMII	1,110,000	9944	9944	0	0	0	0	0	0	0	0	1,110,000
2	12/1/2022	ACH Received	1,110,000	0	0	0	0	0	1388	1,388	0	0	0	1,110,000
2	11/2/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/2/2022	PMII	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/3/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/3/2022	PMII	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/4/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/4/2022	PMII	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/5/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/5/2022	PMII	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/6/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/6/2022	PMII	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/7/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/7/2022	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	12/7/2022	FOREX 403966 Received	1,110,000	0	0	0	0	0	10000	10,000	0	0	0	1,110,000
2	20/7/2022	FOREX 400457 Received	1,110,000	0	0	0	0	0	100000	100,000	0	0	0	1,110,000
2	11/8/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/8/2022	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	19/8/2022	FOREX 658809 Received	1,110,000	0	0	0	0	0	54686	54,686	0	0	0	1,110,000
2	11/9/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/9/2022	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	20/9/2022	FOREX 782306 Received	1,110,000	0	0	0	0	0	8787	8,787	0	0	0	1,110,000
2	11/10/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/10/2022	PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	20/10/2022	FOREX 129322004987 Received	1,110,000	0	0	0	0	0	8787	8,787	0	0	0	1,110,000
2	11/11/2022	ACH Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/11/2022	PMII	1,110,000	10638	10638	0	0	0	0	1,388	0	0	0	1,110,000
2	22/11/2022	FOREX 132622000415 Received	1,110,000	0	0	0	0	0	9250	9,250	0	0	0	1,110,000

2	11/12/2022	ACH Received	1,110,000	0	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/12/2022	PMII	1,110,000	10638	10638	0	0	0	0	0	1,388	0	0	0	1,110,000
2	20/12/2022	FOREX I35422011620 Received	1,110,000	0	0	0	0	0	0	9250	9,250	0	0	0	1,110,000
2	11/1/2023	ACH Received	1,110,000	0	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/1/2023	PMII	1,110,000	11100	11100	0	0	0	0	0	1,388	0	0	0	1,110,000
3	11/1/2023	Accrued Interest	1,110,000	-9712	-9712	0	0	0	0	0	0	0	0	0	1,119,712
Total:				234,072	234,072	0	0	0	0	234,072	234,072	0	0	0	