Applicant NameSHREYA REDDY THOTI REDDY

Member	Applicant r	vameshkey	A REDDY TH	OTT REDDY	ı	ı	1	1	1		ı		1	1	
1	Sr.No		Description			Interest		Other Charges	Delay Penal Charges				Other Charges		
1.00.2000   1.00	1	27/12/2019	Disbursement	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
1.00   1.00	2	11/1/2020	PMII	1,500,000	7580	7580	0	0	0	0	0	0	0	0	1,500,000
1.02.000   1.02.000   1.02.000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.0000   1.00.00000   1.00.00000   1.00.00000   1.00.00000   1.00.00000   1.00.00000   1.00	2	13/1/2020		1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
1962  1962  1963	2	11/2/2020	ACH	1.500.000	0	0	0	0	0	1875	0	0	0	0	1.500.000
1,72,000   1,72,000	2														
1.00	2		ACH				0	0	0	1875		0		0	
1	2				14687	14687		0				0			
1.15/2002	2								-						
1.00-2020	2							0			0	0		0	
1.48/0000   Peter	2		PMII		14375	14375	0	0	0	0	0	0	0	0	
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2	11/7/2020	PMII	1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
1.   1.   1.   1.   1.   1.   1.   1.	2	11/8/2020		1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
1496/2003   PMI	2	11/9/2020		1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
1,11,11,11,11,11,11,11,11,11,11,11,11,1	2	11/9/2020		1,500,000	14375	14375	0	0	0	0	1,875	0	0	0	1,500,000
1,11,12020   1,1	2	11/10/2020		1,500,000	14375	14375	0	0	0	0	0	0	0	0	1,500,000
111/12/00	2	12/10/2020		1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
1111/2003	2	11/11/2020	ACH	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
11/12/2020	2														
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2		ACH												
11/1/2021   11/1/2021   1961   1,500,000   0.005   1,600,000   0.005															
11/10/2012   Pett   15/00/00   0   0   0   0   0   0   0   0															
14/27021   14/27021   1500,000   14063   14063   0   0   0   0   0   0   0   0   0	2		Received												
11/27/2012   PMTI   15/00/000   15/00   0   0   0   0   0   0   0   0   0	2	11/1/2021		1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
11/3/2021   PMI   150,000   1663   1463   0   0   0   0   0   0   0   0   0	2	11/2/2021		1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
11/14/2021   PMI   1500,000   14063	2	11/2/2021		1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
11/1/2021   MII   1500,000   4063   4063   0   0   0   0   0   1875   0   0   0   0   1500,000	2	11/3/2021		1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2   2/4/2021   Saccined   1,500,000   0   0   0   0   0   0   0   1875   1,875   0   0   0   0   1,500,000   0   0   1,500,000   0   0   1,500,000   0   0   0   1,500,000   0   0   0   0   0   0   0   0	2	11/3/2021		1,500,000	14063	14063	0	0	0	0	1,875	0	0	0	1,500,000
2	2	11/4/2021		1,500,000	14063	14063	0	0	0	0	0	0	0	0	1,500,000
11/5/2021   ACH   1,500,000   0   0   0   0   0   0   0   0	2	12/4/2021		1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
11/5/2021	2	11/5/2021	ACH	1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
2	2				14063	14063	0	0	0	0	1.875	0	0	0	
	2				0	0	0	0	0	1875	0	0	0	0	
11/7/2021   MII   1,500,000   13750   13750   0   0   0   0   0   0   0   0   0	2														
2	2													~	
11/8/2021   ACH   Received   1,500,000   0   0   0   0   0   0   0   0	2		ACH					0	0	1875	1 875	0	0	0	
118/3021   118/3021   118/2022   118/2021											_				
2	2		Received								-				
11/9/2021   Received   1,500,000   1,500	2													-	
11/10/2021			Received		-	_			-		-	_			
2	2	11/9/2021		1,500,000	13750	13750	0	0	0	0		0	0	0	1,500,000
11/11/2021   ACH   Received   1,500,000   0   0   0   0   0   0   0   0	2	11/10/2021		1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
11/11/2021   No.   1.500,000   0   0   0   0   0   0   0   0	2	11/10/2021		1,500,000	13750	13750	0	0	0	0	1,875	0	0	0	1,500,000
11/11/2021   PMII   1,500,000   13438   13438   0   0   0   0   0   1,675   0   0   0   0   1,500,000	2	11/11/2021		1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
1/1/2/2021   PMII   1,500,000   13438   13438   0   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       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	2	11/12/2021		1,500,000	0	0	0	0	0	1875	0	0	0	0	1,500,000
12/1/2022   ACH   1,500,000   0   0   0   0   0   0   0   1875   1,875   0   0   0   0   1,500,000	2	11/12/2021		1,500,000	13438	13438	0	0	0	0	1,875	0	0	0	1,500,000
1/1/2022   Received   1,500,000   0   0   0   0   0   0   0   0	2	11/1/2022		1,500,000	13438	13438	0	0	0	0	0	0	0	0	1,500,000
2       11/2/2022       ACH Received Received Received Received Received       1,500,000       0       0       0       0       0       0       0       1,500,000         2       11/2/2022       PMII       1,500,000       13438       13438       0       0       0       1,875       0       0       0       1,500,000         2       11/3/2022       ACH Received Received       1,500,000       13438       13438       0       0       0       1,875       0       0       0       1,500,000         2       11/4/2022       PMII       1,500,000       13438       13438       0       0       0       1,875       0       0       0       1,500,000         2       11/4/2022       PMII       1,500,000       0 <t< td=""><td>2</td><td>12/1/2022</td><td></td><td>1,500,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1875</td><td>1,875</td><td>0</td><td>0</td><td>0</td><td>1,500,000</td></t<>	2	12/1/2022		1,500,000	0	0	0	0	0	1875	1,875	0	0	0	1,500,000
11/2/2022   PMII   1,500,000   13438   13438   0   0   0   0   1,875   0   0   0   0   1,500,000	2	11/2/2022	ACH	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   0   1,875   0   0   0   0   1,500,000			ACH												
2 11/4/2022 ACH Received 1,500,000 0 0 0 0 0 0 0 0 1875 0 0 0 0 0 1,500,000 0 1,500,000 0 1,500,000 0 0 1,500,000 0 0 0 1,500,000 0 0 0 1,500,000 0 0 0 0 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
2 11/4/2022 PMII 1,500,000 13438 13438 0 0 0 0 1,500,000 2 1,500,000 2 11/5/2022 PMII 1,500,000 13438 13438 0 0 0 0 0 1,875 0 0 0 0 0 1,500,000 2 11/5/2022 PMII 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
2 11/5/2022 ACH Received 1,500,000 0 0 0 0 0 0 0 1875 0 0 0 0 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Received			_		-	-						
2 11/5/2022 PMII 1,500,000 0 0 0 0 0 0 1875 0 0 0 0 1,500,000 2 1,500,000 2 11/6/2022 PMII 1,500,000 13438 13438 0 0 0 0 0 1875 0 0 0 0 0 1,500,000 2 11/6/2022 PMII 1,500,000 13438 13438 0 0 0 0 0 1,875 0 0 0 0 0 1,500,000 2 11/6/2022 PMII 1,500,000 13438 13438 0 0 0 0 0 1,875 0 0 0 0 1,500,000 2 1,500,00															
2 11/6/2022 ACH Received 1,500,000 0 0 0 0 0 0 1875 0 0 0 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 0 1,500,000 0 1,50			Received												
2 11/6/2022 PMII 1,500,000 0 0 0 0 0 1,500,000 0 0 1,500,000 0 1,500,000 0 0 1,500,000 0 1,500,000 0 1,500,000 0 0 1,500,000 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 0 1,500,000 0 0 0 1,500,000 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 1,500,000 0 0 0 0 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2			1,500,000				0	0		1,875	0			1,500,000
2 11/7/2022 ACH 1.500.000 0 0 0 0 0 1875 0 0 0 0 1.500.000	2	11/6/2022		1,500,000	0	0		0	0	1875	0	0		0	1,500,000
	2	11/6/2022		1,500,000	13438	13438	0	0	0	0	1,875			0	1,500,000
	2	11/7/2022		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
۷	+	ACH	1,500,000	13/30	13/30	U	U	U	-	1,0/0	U	U	U	1,500,000
2	11/8/2022	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 I3262200041 5 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 I3542201162 0 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	

Applicant NameSHREYA REDDY THOTI REDDY														
	Transaction Date			Payment Due	Interest	Principal Amount	Other Charges	Delay Penal Charges	Amount Received	Interest Received	Principal Received	Other Charges	Delay Penal Charges	Closing Balance
1		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	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	11/12/2020	Received PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
	11/1/2021	ACH	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
		Received PMII	1,390,000	13031	13031	0	0		0	1,738	0	0	0	1,390,000
		ACH		0		0		0		0	0	0	0	
	11/2/2021	Received			0				1738					1,390,000
		PMII ACH	1,390,000	13031	13031	0	0		0	1,738	0	0	0	1,390,000
2	11/3/2021	Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2	- ' '	PMII	1,390,000	13031	13031	0	0	0	0	1,738	0	0	0	1,390,000
		PMII ACH	1,390,000	13031	13031	0	0	0	0	0	0	0	0	1,390,000
2	12/4/2021	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	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
		Received PMII	1,390,000	12742	12742	0	0		0	1,738	0	0	0	1,390,000
	11/9/2021	ACH		0	0	0	0	0	1738	0	0	0	0	1,390,000
		Received	· ·	12742	-	0	0		0		0	0	0	
		PMII ACH	1,390,000		12742					1,738				1,390,000
	11/10/2021	Received	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
		PMII ACH	1,390,000	12742	12742	0	0		0	1,738	0	0	0	1,390,000
2	11/11/2021	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		ACH	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2		Received PMII	1,390,000	12452	12452	0	0	0	0	1,738	0	0	0	1,390,000
		ACH		0	0	0	0	0	1738	0	0	0	0	1,390,000
		Received PMII	1,390,000	12452	12452	0	0		0	1,738	0	0	0	1,390,000
		ACH		0	0	0		0	1738	0	0	0	0	1,390,000
		Received PMII	1,390,000	12452	12452	0	0		0	1,738	0	0	0	1,390,000
		ACH		0	0	0	0	0	1738	0	0	0	0	1,390,000
	11/5/2022	Received			-	0			0					
		PMII ACH	1,390,000	12452	12452					1,738	0	0	0	1,390,000
		Received		0	0	0	0	0	1738	0	0	0	0	1,390,000
		PMII ACH	1,390,000	12452	12452	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		PMII	1,390,000	12742	12742	0	0	0	0	1,738	0	0	0	1,390,000
2		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	1,390,000	0	0	0	0	0	1738	0	0	0	0	1,390,000
		Received PMII	1,390,000	12742	12742	0	0		0	1,738	0	0	0	1,390,000
		FOREX 782306		0	0	0	0		91213	91,213	0	0	0	1,390,000
2	11/10/2022	Received ACH	1 200 000	0	0	0	0	0	1738	0	0	0	0	1,390,000
2		Received	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	0	0	0	360,533	360,533	0	0	0	

Applicant NameSHREYA REDDY THOTI REDDY														
Sr.No	Transaction Date		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		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		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		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	Received PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	11/10/2021	ACH	1,110,000	0	0	0	0	0		0	0	0	0	1,110,000
2	11/10/2021	Received	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
	11/11/2021	ACH	1,110,000	0	0	0	0	0		0	0	0	0	1,110,000
2	11/11/2021	Received	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/11/2021	VCH .	1,110,000	0	0	0	0	0	-	0	0	0	0	1,110,000
2		Received									•			
2	11/12/2021 11/1/2022	PMII PMII	1,110,000 1,110,000	9944 9944	9944 9944	0	0	0	0	1,388	0	0	0	1,110,000 1,110,000
2	12/1/2022	VCH .	1,110,000	0	0	0	0	0	1388	1,388	0	0	0	1,110,000
2		ACH								-				
2	11/2/2022	Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/2/2022	PMII ACH	1,110,000	9944	9944	0	0	0	0	1,388	0	0	0	1,110,000
2	11/3/2022	Received	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/3/2022		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	1,110,000	0	0	0	0	0	10000	10,000	0	0	0	1,110,000
		Received FOREX												
2	20/7/2022		1,110,000	0	0	0	0	0	100000	100,000	0	0	0	1,110,000
2	11/8/2022	ACH	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/8/2022	Received PMII	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
2	19/8/2022	FOREX	1,110,000	0	0	0	0	0	54686	54,686	0	0	0	1,110,000
		Received	1,110,000	0	0		0	0	34000	34,000	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		1,110,000	0	0	0	0	0	8787	8,787	0	0	0	1,110,000
2	11/10/2022	Received ACH	1,110,000	0	0	0	0	0	1388	0	0	0	0	1,110,000
2	11/10/2022	Received	1,110,000	10175	10175	0	0	0	0	1,388	0	0	0	1,110,000
_	11/10/2022	FOREX	1,110,000	101/3	101/3				-	1,300		-		1,110,000
2	20/10/2022	I2932200498 7 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
		FOREX												
2	22/11/2022	I3262200041 5 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	1388	0	0	0	0	1,110,000
2	11/12/2022	PMII	1,110,000	10638	10638	0	0	0	0	1,388	0	0	0	1,110,000
2	20/12/2022	FOREX I3542201162 0 Received	1,110,000	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	1388	0	0	0	0	1,110,000
2	11/1/2023	PMII	1,110,000	11100	11100	0	0	0	0	1,388	0	0	0	1,110,000
3	111/1/2023	Accrued Interest	1,110,000	-9712	-9712	0	0	0	0	0	0	0	0	1,119,712
Total:				234,072	234,072	0	0	0	234,072	234,072	0	0	0	