

Tejaswi Reddy Nareddy
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Loan ID: PDGUS233809

Date: 24 March 2023

2022: Period 8 January 2022 - 7 January 2023

Total Interest Charged: USD2,589.69
Total Interest Paid: USD3,025.31

Transaction Date	Transaction Type	Debits	Credits	Balance owed
2022-01-08	Opening Balance	0.00	0.00	31,959.51
2022-01-08	Interest Accrued	193.06	0.00	32,152.57
2022-02-08	Interest Accrued	174.37	0.00	32,326.94
2022-03-08	Interest Accrued	193.06	0.00	32,520.00
2022-04-08	Interest Accrued	206.32	0.00	32,726.32
2022-05-08	Interest Accrued	213.19	0.00	32,939.51
2022-06-08	Interest Accrued	206.32	0.00	33,145.83
2022-07-08	Interest Accrued	251.68	0.00	33,397.51
2022-08-08	Interest Accrued	251.68	0.00	33,649.19
2022-09-08	Interest Accrued	237.54	0.00	33,886.73
2022-09-09	Payment	0.00	3,000.00	30,886.73
2022-10-08	Interest Accrued	231.50	0.00	31,118.23
2022-10-11	Payment	0.00	3,500.00	27,618.23
2022-10-13	Payment	0.00	3,500.00	24,118.23
2022-11-08	Interest Accrued	214.25	0.00	24,332.48
2022-12-08	Interest Accrued	216.72	0.00	24,549.20
2023-01-03	Payment	0.00	4,500.00	20,049.20
2023-01-07	Closing Balance	0.00	0.00	20,049.20