

Application Number A1910240015
Applicant Name SHREYA REDDY THOTI REDDY

Sr.No	Transaction	Description	Opening bal	Payment Du	Interest	Principal Am	Other Charg	Delay Penal	Amount Rec	Interest Rec	Principal Re	Other Charg	Delay Penal	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 I3262	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 I3542	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 Inter	1,500,000	-340678	-340678	0	0	0	0	0	0	0	0	1,840,678
3	11/2/2023	ACH Received	1,840,678	0	0	0	0	0	25104	0	0	0	0	1,840,678
3	11/2/2023	EMI	1,840,678	25104	18407	6697	0	0	0	18,407	6,697	0	0	1,833,981
3	11/3/2023	ACH Received	1,833,981	0	0	0	0	0	25104	0	0	0	0	1,833,981
3	11/3/2023	EMI	1,833,981	25104	19104	6000	0	0	0	19,104	6,000	0	0	1,827,981
3	17/3/2023	Bank Tranfer	1,827,981	1770	0	0	1770	0	1770	0	0	1,770	0	1,827,981

3	11/4/2023	EMI	1,827,981	43805	19041	24764	0	0	0	0	0	0	0	1,827,981
3	20/4/2023	CHEQUE 8544	1,827,981	0	0	0	0	0	43805	19,041	24,764	0	0	1,803,217
3	11/5/2023	ACH Received	1,803,217	0	0	0	0	0	43805	0	0	0	0	1,803,217
3	11/5/2023	EMI	1,803,217	43805	18784	25021	0	0	0	18,784	25,021	0	0	1,778,196
3	11/6/2023	ACH Received	1,778,196	0	0	0	0	0	43805	0	0	0	0	1,778,196
3	11/6/2023	EMI	1,778,196	43805	18523	25282	0	0	0	18,523	25,282	0	0	1,752,914
3	11/7/2023	ACH Received	1,752,914	0	0	0	0	0	43805	0	0	0	0	1,752,914
3	11/7/2023	EMI	1,752,914	43805	18260	25545	0	0	0	18,260	25,545	0	0	1,727,369
3	11/8/2023	ACH Received	1,727,369	0	0	0	0	0	43805	0	0	0	0	1,727,369
3	11/8/2023	EMI	1,727,369	43805	17993	25812	0	0	0	17,993	25,812	0	0	1,701,557
3	11/9/2023	ACH Received	1,701,557	0	0	0	0	0	43805	0	0	0	0	1,701,557
3	11/9/2023	EMI	1,701,557	43805	17725	26080	0	0	0	17,725	26,080	0	0	1,675,477
3	11/10/2023	ACH Received	1,675,477	0	0	0	0	0	43805	0	0	0	0	1,675,477
3	11/10/2023	EMI	1,675,477	43805	17802	26003	0	0	0	17,802	26,003	0	0	1,649,474
3	11/11/2023	ACH Received	1,649,474	0	0	0	0	0	43805	0	0	0	0	1,649,474
3	11/11/2023	EMI	1,649,474	43805	17526	26279	0	0	0	17,526	26,279	0	0	1,623,195
3	11/12/2023	ACH Received	1,623,195	0	0	0	0	0	43805	0	0	0	0	1,623,195
3	11/12/2023	EMI	1,623,195	43805	17246	26559	0	0	0	17,246	26,559	0	0	1,596,636
3	11/1/2024	ACH Received	1,596,636	0	0	0	0	0	43805	0	0	0	0	1,596,636
3	11/1/2024	EMI	1,596,636	43805	17297	26508	0	0	0	17,297	26,508	0	0	1,570,128
Total:				660,686	388,366	270,550	1,770	0	660,686	388,366	270,550	1,770	0	