

Vamsinrishna Reddy Bandaru Flat no 205 padmavathi residency k.r.nagar tirupati None Tirupati Andhra Pradesh India 517501

Email: electronicvamsikrishna@gmail.com

Our Ref: PDGUS278909

Date: 22 January 2024

2024: 2023-01-08 - 2024-01-07

Total Interest Charged: \$6,345.21 **Total Interest Paid:** \$4,680.85



Payments and charges for the period 2023-01-08 - 2024-01-07

Transaction Date	Transaction Type	Credits	Debits	Balance
2023-01-08	Opening Balance	0	0	47,359.01
2023-01-08	Interest Accrued	475.36	0	47,834.37
2023-02-08	Interest Accrued	429.36	0	48,263.73
2023-03-08	Interest Accrued	475.36	0	48,739.09
2023-04-08	Interest Accrued	472.05	0	49,211.14
2023-05-08	Interest Accrued	487.79	0	49,698.93
2023-06-08	Interest Payable	552.03	0	50,250.96
2023-06-16	Payment	0	648.77	49,602.19
2023-07-08	Interest Payable	585.63	0	50,187.82
2023-07-31	Payment	0	648.62	49,539.20
2023-08-08	Interest Payable	585.63	0	50,124.83
2023-08-30	Payment	0	661.43	49,463.40
2023-09-08	Interest Payable	565.63	0	50,029.03
2023-09-20	Payment	0	662.18	49,366.85
2023-10-08	Interest Payable	580.43	0	49,947.28
2023-10-16	Payment	0	697.21	49,250.07
2023-10-16	Payment	0	697.21	48,552.86
2023-11-08	Interest Payable	558.66	0	49,111.52
2023-12-08	Interest Payable	577.28	0	49,688.80
2023-12-26	Payment	0	665.43	49,023.37
2024-01-07	Closing Balance	0	0	49,023.37