

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

Email: electronicvamsikrishna@gmail.com

Our Ref: PDGUS302371

Date: 22 January 2024

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

Total Interest Charged: \$3,025.40 **Total Interest Paid:** \$2,030.37



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	22,126.87
2023-01-08	Interest Accrued	237.03	0	22,363.90
2023-02-08	Interest Accrued	214.09	0	22,577.99
2023-03-08	Interest Accrued	237.03	0	22,815.02
2023-04-08	Interest Accrued	233.54	0	23,048.56
2023-05-08	Interest Accrued	241.32	0	23,289.88
2023-06-08	Interest Payable	255.99	0	23,545.87
2023-06-16	Payment	0	280.44	23,265.43
2023-07-08	Interest Payable	271.74	0	23,537.17
2023-07-31	Payment	0	280.38	23,256.79
2023-08-08	Interest Payable	271.74	0	23,528.53
2023-08-30	Payment	0	287.84	23,240.69
2023-09-08	Interest Payable	262.85	0	23,503.54
2023-09-20	Payment	0	287.23	23,216.31
2023-10-08	Interest Payable	270.45	0	23,486.76
2023-10-16	Payment	0	302.79	23,183.97
2023-10-16	Payment	0	302.79	22,881.18
2023-11-08	Interest Payable	260.47	0	23,141.65
2023-12-08	Interest Payable	269.15	0	23,410.80
2023-12-26	Payment	0	288.90	23,121.90
2024-01-07	Closing Balance	0	0	23,121.90