

## Transaction Summary (2022 - 23)

S.No.	Type	Opening Balance ₹	Receivable ₹	Received ₹	Outstanding ₹
1	EMI	0	0	0	0
2	Additional Interest	0	0	0	0
3	Incidental Charges	0	0	0	0
4	Pre Payment	0	0	0	0
5	Interest on Pre Payment	0	0	0	0
6	Principal Adjustments	0	0	0	0
7	Interest Adjustments	0	0	0	0
8	Pre-EMI	0	5,22,832	5,22,082	6,292

## Transaction History (2022 - 23)

Date	Payment Mode	Receipt No	Transaction Amount ₹	Payment Type	Effective Date
05-APR-22	ACH-Electronic Clearing	161734763	27,001	PRE EMI	05-APR-22
05-MAY-22	ACH-Electronic Clearing	871214992	27,200	PRE EMI	05-MAY-22
05-JUN-22	ACH-Electronic Clearing	1974661302	34,150	PRE EMI	05-JUN-22
05-JUL-22	ACH-Electronic Clearing	2747981397	34,150	PRE EMI	05-JUL-22
05-AUG-22	ACH-Electronic Clearing	3624115484	39,634	PRE EMI	05-AUG-22
05-SEP-22	ACH-Electronic Clearing	4448521407	47,047	PRE EMI	05-SEP-22
05-OCT-22	ACH-Electronic Clearing	5221755422	47,700	PRE EMI	05-OCT-22
05-NOV-22	ACH-Electronic Clearing	6171854403	52,200	PRE EMI	05-NOV-22
05-DEC-22	ACH-Electronic Clearing	6883094633	52,200	PRE EMI	05-DEC-22
05-JAN-23	ACH-Electronic Clearing	7688056924	52,200	PRE EMI	05-JAN-23
05-FEB-23	ACH-Electronic Clearing	8491390431	54,300	PRE EMI	05-FEB-23
05-MAR-23	ACH-Electronic Clearing	9517815405	54,300	PRE EMI	05-MAR-23