

Transaction Summary (2023 - 24)

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	7,63,317	8,34,327	-64,718

Transaction History (2023 - 24)

Date	Payment Mode	Receipt No	Transaction Amount ₹	Payment Type	Effective Date
05-APR-23	ACH-Electronic Clearing	564322356	54,300	PRE EMI	05-APR-23
05-MAY-23	ACH-Electronic Clearing	1231538377	65,867	PRE EMI	05-MAY-23
05-JUN-23	ACH-Electronic Clearing	2169291197	71,416	PRE EMI	05-JUN-23
06-JUL-23	ACH-Electronic Clearing	3053441078	71,416	PRE EMI	05-JUL-23
07-AUG-23	ACH-Electronic Clearing	4244492272	71,416	PRE EMI	05-AUG-23
06-SEP-23	ACH-Electronic Clearing	5221369803	71,416	PRE EMI	05-SEP-23
06-OCT-23	ACH-Electronic Clearing	6157310428	71,416	PRE EMI	05-OCT-23
06-NOV-23	ACH-Electronic Clearing	7028027339	71,416	PRE EMI	05-NOV-23
06-DEC-23	ACH-Electronic Clearing	8239860340	71,416	PRE EMI	05-DEC-23
06-JAN-24	ACH-Electronic Clearing	9169521479	71,416	PRE EMI	05-JAN-24
06-FEB-24	ACH-Electronic Clearing	47638913	71,416	PRE EMI	05-FEB-24
06-MAR-24	ACH-Electronic Clearing	1330068606	71,416	PRE EMI	05-MAR-24