

Transaction List

SL	TrnsactionDate	Prvious MTL	Prvious STL	MT Loan	ST Loan	MTP	MTI	STP	STI	TF	RD	Total
1	01-11-2025	1421713.00	0.00	0.00	0.00	77.00	13584.00 @11.25	0.00	0.00 @11.50	0.00	0.00	13661
2	28-11-2025	1421636.00	0.00	0.00	100000.00	0.00	0.00 @11.25	0.00	0.00 @11.50	0.00	0.00	0
3	28-11-2025	1421636.00	100000.00	0.00	0.00	12669.00	11831.00 @11.25	0.00	0.00 @11.50	500.00	0.00	25000
4	31-12-2025	1408967.00	100000.00	0.00	0.00	669.00	14331.00 @11.25	0.00	500.00 @11.50	500.00	0.00	16000
5	10-01-2026	1408298.00	100000.00	0.00	0.00	0.00	0.00 @11.25	0.00	0.00 @11.50	500.00	0.00	500
6	02-02-2026	1408298.00	100000.00	0.00	0.00	176.00	14324.00 @11.25	20.00	1580.00 @11.50	500.00	0.00	16600
7	03-03-2026	1408122.00	99980.00	0.00	0.00	414.00	12586.00 @11.25	86.00	914.00 @11.50	500.00	0.00	14500
8	02-04-2026	1407708.00	99894.00	0.00	0.00	284.00	13016.00 @11.25	0.00	0.00 @10.50	0.00	0.00	13300
9	07-04-2026	1407424.00	99894.00	0.00	0.00	1407424.00	2169.00 @11.25	0.00	0.00 @10.50	0.00	0.00	1409593