

Fixed

Customer : EURO EXPRESS**1) Equipment****AJ POWER 165 KVA****Sale Value 10,809 BHD****Down Payment 0% Down Payment Amount -****Loan Amount 10809 Rate of int PA 5.0% Monthly Payment 495****Loan Years 2 Rate of int PM 0.42% Total Interest****Period 24 Months****Loan Start date 10-Jan-22**

11890

VAT AMOUNT PAYABLE IN ADVANCE

5%

594

Instalment #	Date	Loan Amount	Loan repayment	Interest Accrued	Amount Payable monthly	Loan Balance
1	10-01-22	10,809.000	450	45	495	10,358.625
2	10-02-22	10,358.625	450	45	495	9,908.250
3	10-03-22	9,908.250	450	45	495	9,457.875
4	10-04-22	9,457.875	450	45	495	9,007.500
5	10-05-22	9,007.500	450	45	495	8,557.125
6	10-06-22	8,557.125	450	45	495	8,106.750
7	10-07-22	8,106.750	450	45	495	7,656.375
8	10-08-22	7,656.375	450	45	495	7,206.000
9	10-09-22	7,206.000	450	45	495	6,755.625
10	10-10-22	6,755.625	450	45	495	6,305.250
11	10-11-22	6,305.250	450	45	495	5,854.875
12	10-12-22	5,854.875	450	45	495	5,404.500
13	10-01-23	5,404.500	450	45	495	4,954.125
14	10-02-23	4,954.125	450	45	495	4,503.750
15	10-03-23	4,503.750	450	45	495	4,053.375
16	10-04-23	4,053.375	450	45	495	3,603.000
17	10-05-23	3,603.000	450	45	495	3,152.625
18	10-06-23	3,152.625	450	45	495	2,702.250
19	10-07-23	2,702.250	450	45	495	2,251.875
20	10-08-23	2,251.875	450	45	495	1,801.500
21	10-09-23	1,801.500	450	45	495	1,351.125
22	10-10-23	1,351.125	450	45	495	900.750
23	10-11-23	900.750	450	45	495	450.375
24	10-12-23	450.375	450	45	495	0.000

15th

15-01-24