

Customer : **EURO EXPRESS**

Fixed

1) Equipment

~~Backhoe & Truck~~

Sale Value

88,050 BHD

Down Payment

5%

Down Payment Amount

4,403

Loan Amount

83648

Rate of int PA

5.0% Monthly Payment

3834

Loan Years

2

Rate of int PM

0.42% Total Interest

Period

24 Months

Loan Start date

5-Feb-22

8364.800

98415

VAT AMOUNT PAYABLE IN ADVANCE

5%

4402.500

Instalment #	Date	Loan Amount	Loan repayment	Interest Accrued	Amount Payable monthly	Loan Balance
1	05-02-22	83,648.000	3485	349	3,834	80,162.667
2	05-03-22	80,162.667	3485	349	3,834	76,677.333
3	05-04-22	76,677.333	3485	349	3,834	73,192.000
4	05-05-22	73,192.000	3485	349	3,834	69,706.667
5	05-06-22	69,706.667	3485	349	3,834	66,221.333
6	05-07-22	66,221.333	3485	349	3,834	62,736.000
7	05-08-22	62,736.000	3485	349	3,834	59,250.667
8	05-09-22	59,250.667	3485	349	3,834	55,765.333
9	05-10-22	55,765.333	3485	349	3,834	52,280.000
10	05-11-22	52,280.000	3485	349	3,834	48,794.667
11	05-12-22	48,794.667	3485	349	3,834	45,309.333
12	05-01-23	45,309.333	3485	349	3,834	41,824.000
13	05-02-23	41,824.000	3485	349	3,834	38,338.667
14	05-03-23	38,338.667	3485	349	3,834	34,853.333
15	05-04-23	34,853.333	3485	349	3,834	31,368.000
16	05-05-23	31,368.000	3485	349	3,834	27,882.667
17	05-06-23	27,882.667	3485	349	3,834	24,397.333
18	05-07-23	24,397.333	3485	349	3,834	20,912.000
19	05-08-23	20,912.000	3485	349	3,834	17,426.667
20	05-09-23	17,426.667	3485	349	3,834	13,941.333
21	05-10-23	13,941.333	3485	349	3,834	10,456.000
22	05-11-23	10,456.000	3485	349	3,834	6,970.667
23	05-12-23	6,970.667	3485	349	3,834	3,485.333
24	05-01-24	3,485.333	3485	349	3,834	0.000

15th March