

Payment Schedule

Name: wtrwertwert

Principal: 50000.00

Annual Interest Rate: 9%

Tenure: 1 years

EMI: 4541.67

Total Interest: 4500

| Month | EMI | Principal Component | Interest Component | Outstanding Principal | Due Date |
|-------|---------|---------------------|--------------------|-----------------------|------------|
| 1 | 4541.67 | 4166.67 | 375 | 45833.33 | 2024-07-05 |
| 2 | 4541.67 | 4166.67 | 375 | 41666.66 | 2024-08-05 |
| 3 | 4541.67 | 4166.67 | 375 | 37499.99 | 2024-09-05 |
| 4 | 4541.67 | 4166.67 | 375 | 33333.32 | 2024-10-05 |
| 5 | 4541.67 | 4166.67 | 375 | 29166.65 | 2024-11-05 |
| 6 | 4541.67 | 4166.67 | 375 | 24999.98 | 2024-12-05 |
| 7 | 4541.67 | 4166.67 | 375 | 20833.31 | 2025-01-05 |
| 8 | 4541.67 | 4166.67 | 375 | 16666.64 | 2025-02-05 |
| 9 | 4541.67 | 4166.67 | 375 | 12499.97 | 2025-03-05 |
| 10 | 4541.67 | 4166.67 | 375 | 8333.3 | 2025-04-05 |
| 11 | 4541.67 | 4166.67 | 375 | 4166.63 | 2025-05-05 |
| 12 | 4541.63 | 4166.63 | 375 | 0 | 2025-06-05 |
| Total | | 50000 | 4500 | | |

Payments Made

| PaymentID | PaymentDate | EMIAmount | PaymentType | OverdueDays | Status | Receiver |
|-----------|-------------|-----------|---------------------------------|-------------|--------|-------------|
| 12 | 2024-06-19 | 4000.00 | Partial Payment | 0 | Paid | Head Office |
| 13 | 2024-06-19 | 4541.67 | Partial Payment Adjusted in EMI | 0 | Paid | Head Office |