

Rental No	Gross Amount	Net Amount	Capital	Interest	Tax	Rental Status	Capital Paid	Interest Paid	Tax Paid	Total Paid	Cumilative Capital	Cumilative Interest	Cumilative Tax	Rental Due Date
1	24,000.00	24,000.00	6,600.00	17,400.00	0.00	Bad	6,600.00	17,400.00	0	24,000.00	6,600.00	17,400.00	0.00	29/04/2011
2	24,000.00	24,000.00	6,743.00	17,257.00	0.00	Bad	6,743.00	17,257.00	0	24,000.00	13,343.00	34,657.00	0.00	29/05/2011
3	24,000.00	24,000.00	6,890.00	17,110.00	0.00	Bad	6,890.00	17,110.00	0	24,000.00	20,233.00	51,767.00	0.00	29/06/2011
4	24,000.00	24,000.00	7,040.00	16,960.00	0.00	Bad	7,040.00	16,960.00	0	24,000.00	27,273.00	68,727.00	0.00	29/07/2011
5	24,000.00	24,000.00	7,193.00	16,807.00	0.00	Bad	7,193.00	16,807.00	0	24,000.00	34,466.00	85,534.00	0.00	29/08/2011
6	24,000.00	24,000.00	7,349.00	16,651.00	0.00	Bad	7,349.00	16,651.00	0	24,000.00	41,815.00	102,185.00	0.00	29/09/2011
7	24,000.00	24,000.00	7,509.00	16,491.00	0.00	Bad	7,509.00	16,491.00	0	24,000.00	49,324.00	118,676.00	0.00	29/10/2011
8	24,000.00	24,000.00	7,672.00	16,328.00	0.00	Bad	7,672.00	16,328.00	0	24,000.00	56,996.00	135,004.00	0.00	29/11/2011
9	24,000.00	24,000.00	7,839.00	16,161.00	0.00	Bad	7,839.00	16,161.00	0	24,000.00	64,835.00	151,165.00	0.00	29/12/2011
10	24,000.00	24,000.00	8,010.00	15,990.00	0.00	Bad	8,010.00	15,990.00	0	24,000.00	72,845.00	167,155.00	0.00	29/01/2012
11	24,000.00	24,000.00	8,184.00	15,816.00	0.00	Bad	8,184.00	15,816.00	0	24,000.00	81,029.00	182,971.00	0.00	29/02/2012
12	24,000.00	24,000.00	8,362.00	15,638.00	0.00	Bad	8,362.00	15,638.00	0	24,000.00	89,391.00	198,609.00	0.00	31/03/2012
13	24,000.00	24,000.00	8,544.00	15,456.00	0.00	Bad	8,544.00	15,456.00	0	24,000.00	97,935.00	214,065.00	0.00	30/04/2012
14	24,000.00	24,000.00	8,730.00	15,270.00	0.00	Bad	8,730.00	15,270.00	0	24,000.00	106,665.00	229,335.00	0.00	31/05/2012
15	24,000.00	24,000.00	8,920.00	15,080.00	0.00	Bad	8,920.00	15,080.00	0	24,000.00	115,585.00	244,415.00	0.00	30/06/2012
16	24,000.00	24,000.00	9,114.00	14,886.00	0.00	Bad	9,114.00	14,886.00	0	24,000.00	124,699.00	259,301.00	0.00	31/07/2012
17	24,000.00	24,000.00	9,312.00	14,688.00	0.00	Bad	9,312.00	14,688.00	0	24,000.00	134,011.00	273,989.00	0.00	31/08/2012
18	24,000.00	24,000.00	9,514.00	14,486.00	0.00	Bad	9,514.00	14,486.00	0	24,000.00	143,525.00	288,475.00	0.00	30/09/2012
19	24,000.00	24,000.00	9,721.00	14,279.00	0.00	Bad	9,721.00	14,279.00	0	24,000.00	153,246.00	302,754.00	0.00	31/10/2012
20	24,000.00	24,000.00	9,933.00	14,067.00	0.00	Bad	9,933.00	14,067.00	0	24,000.00	163,179.00	316,821.00	0.00	30/11/2012
21	24,000.00	24,000.00	10,149.00	13,851.00	0.00	Bad	10,149.00	13,851.00	0	24,000.00	173,328.00	330,672.00	0.00	31/12/2012
22	24,000.00	24,000.00	10,370.00	13,630.00	0.00	Bad	10,370.00	13,630.00	0	24,000.00	183,698.00	344,302.00	0.00	31/01/2013
23	24,000.00	24,000.00	10,595.00	13,405.00	0.00	Bad	10,595.00	13,405.00	0	24,000.00	194,293.00	357,707.00	0.00	28/02/2013
24	24,000.00	24,000.00	10,826.00	13,174.00	0.00	Bad	10,826.00	13,174.00	0	24,000.00	205,119.00	370,881.00	0.00	31/03/2013
25	24,000.00	24,000.00	11,061.00	12,939.00	0.00	Bad	11,061.00	12,939.00	0	24,000.00	216,180.00	383,820.00	0.00	30/04/2013
26	24,000.00	24,000.00	11,302.00	12,698.00	0.00		0	0	0	0.00	227,482.00	396,518.00	0.00	31/05/2013
27	24,000.00	24,000.00	11,547.00	12,453.00	0.00		0	0	0	0.00	239,029.00	408,971.00	0.00	30/06/2013
28	24,000.00	24,000.00	11,799.00	12,201.00	0.00		0	0	0	0.00	250,828.00	421,172.00	0.00	31/07/2013
29	24,000.00	24,000.00	12,055.00	11,945.00	0.00		0	0	0	0.00	262,883.00	433,117.00	0.00	31/08/2013
30	24,000.00	24,000.00	12,317.00	11,683.00	0.00		0	0	0	0.00	275,200.00	444,800.00	0.00	30/09/2013
31	24,000.00	24,000.00	12,585.00	11,415.00	0.00		0	0	0	0.00	287,785.00	456,215.00	0.00	31/10/2013
32	24,000.00	24,000.00	12,859.00	11,141.00	0.00		0	0	0	0.00	300,644.00	467,356.00	0.00	30/11/2013
33	24,000.00	24,000.00	13,139.00	10,861.00	0.00		0	0	0	0.00	313,783.00	478,217.00	0.00	31/12/2013
34	24,000.00	24,000.00	13,425.00	10,575.00	0.00		0	0	0	0.00	327,208.00	488,792.00	0.00	31/01/2014
35	24,000.00	24,000.00	13,717.00	10,283.00	0.00		0	0	0	0.00	340,925.00	499,075.00	0.00	28/02/2014
36	24,000.00	24,000.00	14,015.00	9,985.00	0.00		0	0	0	0.00	354,940.00	509,060.00	0.00	31/03/2014
37	24,000.00	24,000.00	14,320.00	9,680.00	0.00		0	0	0	0.00	369,260.00	518,740.00	0.00	30/04/2014

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38	24,000.00	24,000.00	14,631.00	9,369.00	0.00		0	0	0	0.00	383,891.00	528,109.00	0.00	31/05/2014
39	24,000.00	24,000.00	14,949.00	9,051.00	0.00		0	0	0	0.00	398,840.00	537,160.00	0.00	30/06/2014
40	24,000.00	24,000.00	15,275.00	8,725.00	0.00		0	0	0	0.00	414,115.00	545,885.00	0.00	31/07/2014
41	24,000.00	24,000.00	15,607.00	8,393.00	0.00		0	0	0	0.00	429,722.00	554,278.00	0.00	31/08/2014
42	24,000.00	24,000.00	15,946.00	8,054.00	0.00		0	0	0	0.00	445,668.00	562,332.00	0.00	30/09/2014
43	24,000.00	24,000.00	16,293.00	7,707.00	0.00		0	0	0	0.00	461,961.00	570,039.00	0.00	31/10/2014
44	24,000.00	24,000.00	16,648.00	7,352.00	0.00		0	0	0	0.00	478,609.00	577,391.00	0.00	30/11/2014
45	24,000.00	24,000.00	17,010.00	6,990.00	0.00		0	0	0	0.00	495,619.00	584,381.00	0.00	31/12/2014
46	24,000.00	24,000.00	17,380.00	6,620.00	0.00		0	0	0	0.00	512,999.00	591,001.00	0.00	31/01/2015
47	24,000.00	24,000.00	17,758.00	6,242.00	0.00		0	0	0	0.00	530,757.00	597,243.00	0.00	28/02/2015
48	24,000.00	24,000.00	18,144.00	5,856.00	0.00		0	0	0	0.00	548,901.00	603,099.00	0.00	31/03/2015
49	24,000.00	24,000.00	18,538.00	5,462.00	0.00		0	0	0	0.00	567,439.00	608,561.00	0.00	30/04/2015
50	24,000.00	24,000.00	18,942.00	5,058.00	0.00		0	0	0	0.00	586,381.00	613,619.00	0.00	31/05/2015
51	24,000.00	24,000.00	19,354.00	4,646.00	0.00		0	0	0	0.00	605,735.00	618,265.00	0.00	30/06/2015
52	24,000.00	24,000.00	19,775.00	4,225.00	0.00		0	0	0	0.00	625,510.00	622,490.00	0.00	31/07/2015
53	24,000.00	24,000.00	20,205.00	3,795.00	0.00		0	0	0	0.00	645,715.00	626,285.00	0.00	31/08/2015
54	24,000.00	24,000.00	20,644.00	3,356.00	0.00		0	0	0	0.00	666,359.00	629,641.00	0.00	30/09/2015
55	24,000.00	24,000.00	21,093.00	2,907.00	0.00		0	0	0	0.00	687,452.00	632,548.00	0.00	31/10/2015
56	24,000.00	24,000.00	21,552.00	2,448.00	0.00		0	0	0	0.00	709,004.00	634,996.00	0.00	30/11/2015
57	24,000.00	24,000.00	22,021.00	1,979.00	0.00		0	0	0	0.00	731,025.00	636,975.00	0.00	31/12/2015
58	24,000.00	24,000.00	22,500.00	1,500.00	0.00		0	0	0	0.00	753,525.00	638,475.00	0.00	31/01/2016
59	24,000.00	24,000.00	22,989.00	1,011.00	0.00		0	0	0	0.00	776,514.00	639,486.00	0.00	29/02/2016
60	24,000.00	24,000.00	23,486.00	514.00	0.00		0	0	0	0.00	800,000.00	640,000.00	0.00	31/03/2016
Totals	60	60	60	60	60		60	60	60	600,000.00				