

HARIHAR KISHOR PANDEY

Pmt No.	Payment Date	Particulars	Beginning Balance	Payment	Principal	Interest	Ending Balance	STATUS	
1	16Sep2023	Loan Amount	20000		20000		20000	DONE	
2	16Oct2023	INT-OCT			16000	2000	22000	DONE	
3	01Oct2023	Rent-OCT		6000	14100		16000	DONE	
4	01Oct2023	Electric	(PENDING) Miter Current as on today : 2094 Miter Previous month : 1820 2094 -1820 = 274 274 x 7 = 1918 Total Electric Bill Amount 1918	1900	14100		14100	DONE	
5	16Nov2023	INT-NOV			19510	11410	25510	DONE	AS ON 7 OCT 8500 + 1500 INT =10000
6	01Nov2023	Rent-NOV		6000	18474		19510	DONE	
7	01Nov2023	Electric	(PENDING) Miter Current as on today : 2242 Miter Previous month : 2094 (2242- 2094 = 148) 148 X 7 = 1036 Total Electric Bill Amount 1036	1036	18474		18474	DONE	
8	16Dec2023	INT-DEC			14321	1847	20321		
9	01Dec2023	Rent-DEC		6000	13628		14321		PAID 10000 ON 3 DEC
10	06Dec2023	Electric	(PENDING) Miter Current as on today : 2341 Miter Previous month : 2242 (2341-2242 = 99) 99 x 7 = 693 Total Electric Bill Amount 693	693	3628		3628		AS ON TODAY