

HARIHAR KISHOR PANDEY

| Pmt No. | Payment Date | Particular | 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 | | | 9510 | 1410 | 15510 | DONE |
| 6 | 01Nov2023 | Rent-NOV | | 6000 | 8474 | | 9510 | 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 | 8474 | | 8474 | DONE |
| 8 | 16Dec2023 | INT-DEC | | | 3321 | 847 | 9321 | |
| 9 | 01Dec2023 | Rent-DEC | | 6000 | 2628 | | 3321 | |
| 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 | 2628 | | 2628 | |

AS ON 7 OCT 8500 + 1500 INT =10000

PAID 10000 ON 3 DEC

AS ON TODAY Pending Rent In As On
1st Jan 2024:- 3372