

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			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