

Principal Amount
Interest Rate
Terms in Months

Rs.300,000.00
10.00%
60

Monthly
Payment Rs.6,374.11

STAFF HOUSING LOAN

Loan No						Instalments				
Name of Applicant						District				
Address						D.S.Division				
Date of Birth										
Inst	Date	Discription	Debit	Cedit	outstanding balance	sig	Interest	Total Interest	sig	Others
					300,000			-		
1		300,000		3,874	296,126		2,500	2,500		
2		296,126		3,906	292,220		2,468	4,968		
3		292,220		3,939	288,281		2,435	7,403		
4		288,281		3,972	284,309		2,402	9,805		
5		284,309		4,005	280,304		2,369	12,174		
6		280,304		4,038	276,266		2,336	14,510		
7		276,266		4,072	272,194		2,302	16,812		
8		272,194		4,106	268,088		2,268	19,080		
9		268,088		4,140	263,948		2,234	21,314		
10		263,948		4,174	259,774		2,200	23,514		
11		259,774		4,209	255,565		2,165	25,679		
12		255,565		4,244	251,321		2,130	27,809		
13		251,321		4,280	247,041		2,094	29,903		
14		247,041		4,315	242,726		2,059	31,962		
15		242,726		4,351	238,375		2,023	33,985		
16		238,375		4,388	233,987		1,986	35,971		
17		233,987		4,424	229,563		1,950	37,921		
18		229,563		4,461	225,102		1,913	39,834		
19		225,102		4,498	220,604		1,876	41,710		
20		220,604		4,536	216,068		1,838	43,548		
21		216,068		4,573	211,495		1,801	45,349		
22		211,495		4,612	206,883		1,762	47,111		
23		206,883		4,650	202,233		1,724	48,835		
24		202,233		4,689	197,544		1,685	50,520		
25		197,544		4,728	192,816		1,646	52,166		
26		192,816		4,767	188,049		1,607	53,773		
27		188,049		4,807	183,242		1,567	55,340		
28		183,242		4,847	178,395		1,527	56,867		
29		178,395		4,887	173,508		1,487	58,354		
30		173,508		4,928	168,580		1,446	59,800		
31		168,580		4,969	163,611		1,405	61,205		
32		163,611		5,011	158,600		1,363	62,568		
33		158,600		5,052	153,548		1,322	63,890		
34		153,548		5,094	148,454		1,280	65,170		
35		148,454		5,137	143,317		1,237	66,407		
36		143,317		5,180	138,137		1,194	67,601		
37		138,137		5,223	132,914		1,151	68,752		
38		132,914		5,266	127,648		1,108	69,860		
39		127,648		5,310	122,338		1,064	70,924		
40		122,338		5,355	116,983		1,019	71,943		
41		116,983		5,399	111,584		975	72,918		
42		111,584		5,444	106,140		930	73,848		
43		106,140		5,490	100,650		884	74,732		
44		100,650		5,535	95,115		839	75,571		
45		95,115		5,581	89,534		793	76,364		
46		89,534		5,628	83,906		746	77,110		

47		83,906		5,675	78,231		699	77,809		
48		78,231		5,722	72,509		652	78,461		
49		72,509		5,770	66,739		604	79,065		
50		66,739		5,818	60,921		556	79,621		
51		60,921		5,866	55,055		508	80,129		
52		55,055		5,915	49,140		459	80,588		
53		49,140		5,965	43,175		409	80,997		
54		43,175		6,014	37,161		360	81,357		
55		37,161		6,064	31,097		310	81,667		
56		31,097		6,115	24,982		259	81,926		
57		24,982		6,166	18,816		208	82,134		
58		18,816		6,217	12,599		157	82,291		
59		12,599		6,269	6,330		105	82,396		
60		6,330		6,330	-		53	82,449		

