

Year	Opening Balance	Amount paid by customer (EMI*12)	Interest paid during the year	Principal paid during the year	Closing Balance
1	5000000	417070	381488	35582	4964418
1	4964418	454985	412944	42041	4922377
1	4922377	454985	409296	45689	4876688
1	4876688	454985	405332	49653	4827035
1	4827035	454985	401023	53962	4773074
1	4773074	454985	396341	58644	4714430
1	4714430	454985	391252	63733	4650697
1	4650697	454985	385722	69263	4581435
1	4581435	454985	379712	75273	4506162
1	4506162	454985	373181	81804	4424358
1	4424358	454985	366083	88902	4335455
1	4335455	454985	358368	96616	4238839
1	4238839	454985	349985	105000	4133839
1	4133839	454985	340874	114111	4019728
1	4019728	454985	330973	124012	3895716
1	3895716	454985	320212	134773	3760943
1	3760943	454985	308517	146467	3614475
1	3614475	454985	295808	159177	3455299
1	3455299	454985	281996	172988	3282310
1	3282310	454985	266986	187999	3094311
1	3094311	454985	250673	204312	2890000
1	2890000	454985	232945	222040	2667960
1	2667960	454985	213678	241307	2426653
1	2426653	454985	192740	262245	2164408
1	2164408	454985	169985	285000	1879408
1	1879408	454985	145255	309730	1569678
1	1569678	454985	118379	336605	1233073
1	1233073	454985	89172	365813	867260
1	867260	454985	57430	397555	469705
1	469705	454985	22934	432051	37653
1	37653	37915	262	37653	0