

Loan Schedule Calculator

Particulars		Figures		
Loan Amount		144,138.00		
ROI Per Annum		12.00%		
ROI Per Month		1.00%		
Tenure in Years		5		
Tenure in Months		60		
EMI		Rs. 3,206.00		
Sl No	EMI	Principal Portion	Interest Portion	Balance Principal
0				144,138
1	3,206	1,765	1,441	142,373
2	3,206	1,783	1,423	140,591
3	3,206	1,800	1,406	138,790
4	3,206	1,818	1,388	136,972
5	3,206	1,837	1,369	135,135
6	3,206	1,855	1,351	133,280
7	3,206	1,873	1,333	131,407
8	3,206	1,892	1,314	129,515
9	3,206	1,911	1,295	127,604
10	3,206	1,930	1,276	125,673
11	3,206	1,950	1,256	123,724
12	3,206	1,969	1,237	121,755
13	3,206	1,989	1,217	119,766
14	3,206	2,009	1,197	117,757
15	3,206	2,029	1,177	115,729
16	3,206	2,049	1,157	113,680
17	3,206	2,069	1,137	111,610
18	3,206	2,090	1,116	109,520
19	3,206	2,111	1,095	107,409
20	3,206	2,132	1,074	105,277
21	3,206	2,154	1,052	103,123
22	3,206	2,175	1,031	100,948
23	3,206	2,197	1,009	98,752
24	3,206	2,219	987	96,533
25	3,206	2,241	965	94,292
26	3,206	2,263	943	92,029
27	3,206	2,286	920	89,743
28	3,206	2,309	897	87,434
29	3,206	2,332	874	85,102
30	3,206	2,355	851	82,746
31	3,206	2,379	827	80,368
32	3,206	2,403	803	77,965
33	3,206	2,427	779	75,538
34	3,206	2,451	755	73,088
35	3,206	2,475	731	70,612
36	3,206	2,500	706	68,112
37	3,206	2,525	681	65,587
38	3,206	2,550	656	63,036
39	3,206	2,576	630	60,461
40	3,206	2,602	604	57,859
41	3,206	2,628	578	55,231
42	3,206	2,654	552	52,577
43	3,206	2,680	526	49,897
44	3,206	2,707	499	47,189
45	3,206	2,734	472	44,455
46	3,206	2,762	444	41,693
47	3,206	2,789	417	38,904
48	3,206	2,817	389	36,087
49	3,206	2,845	361	33,244
50	3,206	2,874	332	30,368
51	3,206	2,903	303	27,465
52	3,206	2,932	274	24,533
53	3,206	2,961	245	21,572
54	3,206	2,991	215	18,582
55	3,206	3,020	186	15,561
56	3,206	3,051	155	12,511
57	3,206	3,081	125	9,430
58	3,206	3,112	94	6,318
59	3,206	3,143	63	3,175
60	3,206	3,175	31	0
Total	192,360	144,138	48,222	

