

Loan Details

Personal Loan Amount	₹ 65,000
Interest Rate (%)	23.000000000000004 %
Loan Tenure (months)	18 months

Payment Summary

Loan EMI	₹ 4,304
Total Interest Payable	₹ 12,471
Total Payment (Principal + Interest)	₹ 77,471

Loan Amortization Schedule

Month #	Month & Year	Principal (A)	Interest (B)	Total Monthly Payment (A + B)	Outstanding Balance	Loan Paid To Date (%)
1	Feb-2025	3,058	1,246	4,304	61,942	4.7
2	Mar-2025	3,117	1,187	4,304	58,825	9.5
3	Apr-2025	3,176	1,127	4,304	55,649	14.39
4	May-2025	3,237	1,067	4,304	52,411	19.37
5	Jun-2025	3,299	1,005	4,304	49,112	24.44
6	Jul-2025	3,363	941	4,304	45,749	29.62
7	Aug-2025	3,427	877	4,304	42,322	34.89
8	Sep-2025	3,493	811	4,304	38,830	40.26
9	Oct-2025	3,560	744	4,304	35,270	45.74
10	Nov-2025	3,628	676	4,304	31,642	51.32
11	Dec-2025	3,697	606	4,304	27,944	57.01
12	Jan-2026	3,768	536	4,304	24,176	62.81
13	Feb-2026	3,841	463	4,304	20,336	68.71
14	Mar-2026	3,914	390	4,304	16,421	74.74
15	Apr-2026	3,989	315	4,304	12,432	80.87
16	May-2026	4,066	238	4,304	8,367	87.13
17	Jun-2026	4,144	160	4,304	4,223	93.5
18	Jul-2026	4,223	81	4,304	0	100