

IRR Type	IRR Code	Description	Outflow	Upfront Inflow	IRR Rate
1	1	BANK IRR	11,35,000.00	0	7.45
3	GENIRR	GENERAL IRR	11,35,000.00	0	7.45

Out Flow	11,35,000.00	Advance Installment	15.37
Flat Rate	4.16	PTPM	7.44
Eff Rate	7.45	IRR	

Instl No.	Due Date	Installment Amount	Principal Comp.	Interest Comp.	Excess Interest	TDS Amount	SD Adjusted Amount	Days	Opening Principal	Closing Principal	Adv Plag	Buttons	
												Calculate IRR	Calculate Prin Interest
												Copy Installment	Copy Due Date
													Close
1	25/06/2022	17,380.90	6,811.20	10,569.70	0	0	0	45	11,35,000.00	11,28,188.80			
2	25/07/2022	17,380.90	10,376.70	7,004.20	0	0	0	30	11,28,188.80	11,17,812.10			
3	25/08/2022	17,380.90	10,441.10	6,939.80	0	0	0	30	11,17,812.10	11,07,371.00			
4	25/09/2022	17,380.90	10,506.00	6,874.90	0	0	0	30	11,07,371.00	10,96,865.00			
5	25/10/2022	17,380.90	10,571.20	6,809.70	0	0	0	30	10,96,865.00	10,86,293.80			
6	25/11/2022	17,380.90	10,636.80	6,744.10	0	0	0	30	10,86,293.80	10,75,657.00			
7	25/12/2022	17,380.90	10,702.90	6,678.00	0	0	0	30	10,75,657.00	10,64,954.10			
8	25/01/2023	17,380.90	10,769.30	6,611.60	0	0	0	30	10,64,954.10	10,54,184.80			
9	25/02/2023	17,380.90	10,836.20	6,544.70	0	0	0	30	10,54,184.80	10,43,348.60			
10	25/03/2023	17,380.90	10,903.40	6,477.50	0	0	0	30	10,43,348.60	10,32,445.20			
11	25/04/2023	17,380.90	10,971.10	6,409.80	0	0	0	30	10,32,445.20	10,21,474.10			
12	25/05/2023	17,380.90	11,039.20	6,341.70	0	0	0	30	10,21,474.10	10,10,434.90			
13	25/06/2023	17,380.90	11,107.80	6,273.10	0	0	0	30	10,10,434.90	9,99,327.10			
14	25/07/2023	17,380.90	11,176.70	6,204.20	0	0	0	30	9,99,327.10	9,88,150.40			
15	25/08/2023	17,380.90	11,246.10	6,134.80	0	0	0	30	9,88,150.40	9,76,904.30			
16	25/09/2023	17,380.90	11,316.00	6,064.90	0	0	0	30	9,76,904.30	9,65,588.30			
17	25/10/2023	17,380.90	11,386.20	5,994.70	0	0	0	30	9,65,588.30	9,54,202.10			
18	25/11/2023	17,380.90	11,456.90	5,924.00	0	0	0	30	9,54,202.10	9,42,745.20			
19	25/12/2023	17,380.90	11,528.00	5,852.90	0	0	0	30	9,42,745.20	9,31,217.20			
20	25/01/2024	17,380.90	11,599.60	5,781.30	0	0	0	30	9,31,217.20	9,19,617.60			
21	25/02/2024	17,380.90	11,671.60	5,709.30	0	0	0	30	9,19,617.60	9,07,946.00			
22	25/03/2024	17,380.90	11,744.10	5,636.80	0	0	0	30	9,07,946.00	8,96,201.90			
23	25/04/2024	17,380.90	11,817.00	5,563.90	0	0	0	30	8,96,201.90	8,84,384.90			
24	25/05/2024	17,380.90	11,890.30	5,490.60	0	0	0	30	8,84,384.90	8,72,494.60			
25	25/06/2024	17,380.90	11,964.20	5,416.70	0	0	0	30	8,72,494.60	8,60,530.40			
26	25/07/2024	17,380.90	12,038.40	5,342.50	0	0	0	30	8,60,530.40	8,48,492.00			
27	25/08/2024	17,380.90	12,113.20	5,267.70	0	0	0	30	8,48,492.00	8,36,378.80			
28	25/09/2024	17,380.90	12,188.40	5,192.50	0	0	0	30	8,36,378.80	8,24,190.40			
29	25/10/2024	17,380.90	12,264.10	5,116.80	0	0	0	30	8,24,190.40	8,11,926.30			
30	25/11/2024	17,380.90	12,340.20	5,040.70	0	0	0	30	8,11,926.30	7,99,586.10			
31	25/12/2024	17,380.90	12,416.80	4,964.10	0	0	0	30	7,99,586.10	7,87,169.30			
32	25/01/2025	17,380.90	12,493.90	4,887.00	0	0	0	30	7,87,169.30	7,74,675.40			
33	25/02/2025	17,380.90	12,571.50	4,809.40	0	0	0	30	7,74,675.40	7,62,103.90			
34	25/03/2025	17,380.90	12,649.50	4,731.40	0	0	0	30	7,62,103.90	7,49,454.40			
35	25/04/2025	17,380.90	12,728.00	4,652.90	0	0	0	30	7,49,454.40	7,36,726.40			
36	25/05/2025	17,380.90	12,807.10	4,573.80	0	0	0	30	7,36,726.40	7,23,919.30			
37	25/06/2025	17,380.90	12,886.60	4,494.30	0	0	0	30	7,23,919.30	7,11,032.70			
38	25/07/2025	17,380.90	12,966.60	4,414.30	0	0	0	30	7,11,032.70	6,98,066.10			
39	25/08/2025	17,380.90	13,047.10	4,333.80	0	0	0	30	6,98,066.10	6,85,019.00			
40	25/09/2025	17,380.90	13,128.10	4,252.80	0	0	0	30	6,85,019.00	6,71,890.90			

*[Handwritten Signature]*

41	25/10/2025	17,380.90	13,209.60	4,171.30	0	0	0	30	6,71,890.90	6,58,681.30	<input type="checkbox"/>
42	25/11/2025	17,380.90	13,291.60	4,089.30	0	0	0	30	6,58,681.30	6,45,389.70	<input type="checkbox"/>
43	25/12/2025	17,380.90	13,374.10	4,006.80	0	0	0	30	6,45,389.70	6,32,015.60	<input type="checkbox"/>
44	25/01/2026	17,380.90	13,457.10	3,923.80	0	0	0	30	6,32,015.60	6,18,558.50	<input type="checkbox"/>
45	25/02/2026	17,380.90	13,540.70	3,840.20	0	0	0	30	6,18,558.50	6,05,017.80	<input type="checkbox"/>
46	25/03/2026	17,380.90	13,624.70	3,756.20	0	0	0	30	6,05,017.80	5,91,393.10	<input type="checkbox"/>
47	25/04/2026	17,380.90	13,709.30	3,671.60	0	0	0	30	5,91,393.10	5,77,683.80	<input type="checkbox"/>
48	25/05/2026	17,380.90	13,794.40	3,586.50	0	0	0	30	5,77,683.80	5,63,889.40	<input type="checkbox"/>
49	25/06/2026	17,380.90	13,880.10	3,500.80	0	0	0	30	5,63,889.40	5,50,009.30	<input type="checkbox"/>
50	25/07/2026	17,380.90	13,966.30	3,414.60	0	0	0	30	5,50,009.30	5,36,043.00	<input type="checkbox"/>
51	25/08/2026	17,380.90	14,053.00	3,327.90	0	0	0	30	5,36,043.00	5,21,990.00	<input type="checkbox"/>
52	25/09/2026	17,380.90	14,140.20	3,240.70	0	0	0	30	5,21,990.00	5,07,849.80	<input type="checkbox"/>
53	25/10/2026	17,380.90	14,228.00	3,152.90	0	0	0	30	5,07,849.80	4,93,621.80	<input type="checkbox"/>
54	25/11/2026	17,380.90	14,316.30	3,064.60	0	0	0	30	4,93,621.80	4,79,305.50	<input type="checkbox"/>
55	25/12/2026	17,380.90	14,405.20	2,975.70	0	0	0	30	4,79,305.50	4,64,900.30	<input type="checkbox"/>
56	25/01/2027	17,380.90	14,494.60	2,886.30	0	0	0	30	4,64,900.30	4,50,405.70	<input type="checkbox"/>
57	25/02/2027	17,380.90	14,584.60	2,796.30	0	0	0	30	4,50,405.70	4,35,821.10	<input type="checkbox"/>
58	25/03/2027	17,380.90	14,675.20	2,705.70	0	0	0	30	4,35,821.10	4,21,145.90	<input type="checkbox"/>
59	25/04/2027	17,380.90	14,766.30	2,614.60	0	0	0	30	4,21,145.90	4,06,379.60	<input type="checkbox"/>
60	25/05/2027	17,380.90	14,858.00	2,522.90	0	0	0	30	4,06,379.60	3,91,521.60	<input type="checkbox"/>
61	25/06/2027	17,380.90	14,950.20	2,430.70	0	0	0	30	3,91,521.60	3,76,571.40	<input type="checkbox"/>
62	25/07/2027	17,380.90	15,043.00	2,337.90	0	0	0	30	3,76,571.40	3,61,528.40	<input type="checkbox"/>
63	25/08/2027	17,380.90	15,136.40	2,244.50	0	0	0	30	3,61,528.40	3,46,392.00	<input type="checkbox"/>
64	25/09/2027	17,380.90	15,230.40	2,150.50	0	0	0	30	3,46,392.00	3,31,161.60	<input type="checkbox"/>
65	25/10/2027	17,380.90	15,324.90	2,056.00	0	0	0	30	3,31,161.60	3,15,836.70	<input type="checkbox"/>
66	25/11/2027	17,380.90	15,420.10	1,960.80	0	0	0	30	3,15,836.70	3,00,416.60	<input type="checkbox"/>
67	25/12/2027	17,380.90	15,515.80	1,865.10	0	0	0	30	3,00,416.60	2,84,900.80	<input type="checkbox"/>
68	25/01/2028	17,380.90	15,612.10	1,768.80	0	0	0	30	2,84,900.80	2,69,288.70	<input type="checkbox"/>
69	25/02/2028	17,380.90	15,709.10	1,671.80	0	0	0	30	2,69,288.70	2,53,579.60	<input type="checkbox"/>
70	25/03/2028	17,380.90	15,806.60	1,574.30	0	0	0	30	2,53,579.60	2,37,773.00	<input type="checkbox"/>
71	25/04/2028	17,380.90	15,904.70	1,476.20	0	0	0	30	2,37,773.00	2,21,868.30	<input type="checkbox"/>
72	25/05/2028	17,380.90	16,003.50	1,377.40	0	0	0	30	2,21,868.30	2,05,864.80	<input type="checkbox"/>
73	25/06/2028	17,380.90	16,102.80	1,278.10	0	0	0	30	2,05,864.80	1,89,762.00	<input type="checkbox"/>
74	25/07/2028	17,380.90	16,202.80	1,178.10	0	0	0	30	1,89,762.00	1,73,559.20	<input type="checkbox"/>
75	25/08/2028	17,380.90	16,303.40	1,077.50	0	0	0	30	1,73,559.20	1,57,255.80	<input type="checkbox"/>
76	25/09/2028	17,380.90	16,404.60	976.30	0	0	0	30	1,57,255.80	1,40,851.20	<input type="checkbox"/>
77	25/10/2028	17,380.90	16,506.40	874.50	0	0	0	30	1,40,851.20	1,24,344.80	<input type="checkbox"/>
78	25/11/2028	17,380.90	16,608.90	772.00	0	0	0	30	1,24,344.80	1,07,735.90	<input type="checkbox"/>
79	25/12/2028	17,380.90	16,712.00	668.90	0	0	0	30	1,07,735.90	91,023.90	<input type="checkbox"/>
80	25/01/2029	17,380.90	16,815.80	565.10	0	0	0	30	91,023.90	74,208.10	<input type="checkbox"/>
81	25/02/2029	17,380.90	16,920.20	460.70	0	0	0	30	74,208.10	57,287.90	<input type="checkbox"/>
82	25/03/2029	17,380.90	17,025.20	355.70	0	0	0	30	57,287.90	40,262.70	<input type="checkbox"/>
83	25/04/2029	17,380.90	17,130.90	250.00	0	0	0	30	40,262.70	23,131.80	<input type="checkbox"/>
84	25/05/2029	23,131.80	23,131.80	0	0	0	0	30	23,131.80	0	<input type="checkbox"/>
Tenure	84	14,65,746.50	11,35,000.00	3,30,746.50	0.00		0.00	2535			

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