



HEAD OFFICE, KENYA

EMI SCHEDULE

User ID: admin

Print Date : 10/14/2025 10:21:11 AM

LOAN AMOUNT	PAY MODE	PERIOD OF MONTH	PERIOD OF DAYS	INTEREST RATE	OPEN DATE
100000.00	MONTHLY	120	0	10%	13/10/2025

INST .NO	INST DATE	DAYS	PRINCIPAL(A)	INTEREST(B)	CHARGES(D)	INSTALLMENT AMOUNT(A+B+D)	BALANCE
1	13/11/2025	31	489.00	833.00	0.00	1322.00	99511.00
2	13/12/2025	30	493.00	829.00	0.00	1322.00	99018.00
3	13/01/2026	31	497.00	825.00	0.00	1322.00	98521.00
4	13/02/2026	31	501.00	821.00	0.00	1322.00	98020.00
5	13/03/2026	28	506.00	816.00	0.00	1322.00	97514.00
6	13/04/2026	31	510.00	812.00	0.00	1322.00	97004.00
7	13/05/2026	30	514.00	808.00	0.00	1322.00	96490.00
8	13/06/2026	31	518.00	804.00	0.00	1322.00	95972.00
9	13/07/2026	30	523.00	799.00	0.00	1322.00	95449.00
10	13/08/2026	31	527.00	795.00	0.00	1322.00	94922.00
11	13/09/2026	31	531.00	791.00	0.00	1322.00	94391.00
12	13/10/2026	30	536.00	786.00	0.00	1322.00	93855.00
13	13/11/2026	31	540.00	782.00	0.00	1322.00	93315.00
14	13/12/2026	30	545.00	777.00	0.00	1322.00	92770.00
15	13/01/2027	31	549.00	773.00	0.00	1322.00	92221.00
16	13/02/2027	31	554.00	768.00	0.00	1322.00	91667.00
17	13/03/2027	28	559.00	763.00	0.00	1322.00	91108.00
18	13/04/2027	31	563.00	759.00	0.00	1322.00	90545.00
19	13/05/2027	30	568.00	754.00	0.00	1322.00	89977.00
20	13/06/2027	31	573.00	749.00	0.00	1322.00	89404.00
21	13/07/2027	30	577.00	745.00	0.00	1322.00	88827.00
22	13/08/2027	31	582.00	740.00	0.00	1322.00	88245.00
23	13/09/2027	31	587.00	735.00	0.00	1322.00	87658.00
24	13/10/2027	30	592.00	730.00	0.00	1322.00	87066.00
25	13/11/2027	31	597.00	725.00	0.00	1322.00	86469.00
26	13/12/2027	30	602.00	720.00	0.00	1322.00	85867.00
27	13/01/2028	31	607.00	715.00	0.00	1322.00	85260.00
28	13/02/2028	31	612.00	710.00	0.00	1322.00	84648.00
29	13/03/2028	29	617.00	705.00	0.00	1322.00	84031.00
30	13/04/2028	31	622.00	700.00	0.00	1322.00	83409.00
Total			100000.00	58444.00	0.00	158444.00	

Clerk/Acct

Accountant

Secretary/Manager



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31	13/05/2028	30	627.00	695.00	0.00	1322.00	82782.00
32	13/06/2028	31	633.00	689.00	0.00	1322.00	82149.00
33	13/07/2028	30	638.00	684.00	0.00	1322.00	81511.00
34	13/08/2028	31	643.00	679.00	0.00	1322.00	80868.00
35	13/09/2028	31	649.00	673.00	0.00	1322.00	80219.00
36	13/10/2028	30	654.00	668.00	0.00	1322.00	79565.00
37	13/11/2028	31	659.00	663.00	0.00	1322.00	78906.00
38	13/12/2028	30	665.00	657.00	0.00	1322.00	78241.00
39	13/01/2029	31	670.00	652.00	0.00	1322.00	77571.00
40	13/02/2029	31	676.00	646.00	0.00	1322.00	76895.00
41	13/03/2029	28	682.00	640.00	0.00	1322.00	76213.00
42	13/04/2029	31	687.00	635.00	0.00	1322.00	75526.00
43	13/05/2029	30	693.00	629.00	0.00	1322.00	74833.00
44	13/06/2029	31	699.00	623.00	0.00	1322.00	74134.00
45	13/07/2029	30	705.00	617.00	0.00	1322.00	73429.00
46	13/08/2029	31	711.00	611.00	0.00	1322.00	72718.00
47	13/09/2029	31	717.00	605.00	0.00	1322.00	72001.00
48	13/10/2029	30	722.00	600.00	0.00	1322.00	71279.00
49	13/11/2029	31	729.00	593.00	0.00	1322.00	70550.00
50	13/12/2029	30	735.00	587.00	0.00	1322.00	69815.00
51	13/01/2030	31	741.00	581.00	0.00	1322.00	69074.00
52	13/02/2030	31	747.00	575.00	0.00	1322.00	68327.00
53	13/03/2030	28	753.00	569.00	0.00	1322.00	67574.00
54	13/04/2030	31	759.00	563.00	0.00	1322.00	66815.00
55	13/05/2030	30	766.00	556.00	0.00	1322.00	66049.00
56	13/06/2030	31	772.00	550.00	0.00	1322.00	65277.00
57	13/07/2030	30	779.00	543.00	0.00	1322.00	64498.00
58	13/08/2030	31	785.00	537.00	0.00	1322.00	63713.00
59	13/09/2030	31	792.00	530.00	0.00	1322.00	62921.00
60	13/10/2030	30	798.00	524.00	0.00	1322.00	62123.00
61	13/11/2030	31	805.00	517.00	0.00	1322.00	61318.00
62	13/12/2030	30	812.00	510.00	0.00	1322.00	60506.00
63	13/01/2031	31	818.00	504.00	0.00	1322.00	59688.00
Total			100000.00	58444.00	0.00	158444.00	

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64	13/02/2031	31	825.00	497.00	0.00	1322.00	58863.00
65	13/03/2031	28	832.00	490.00	0.00	1322.00	58031.00
66	13/04/2031	31	839.00	483.00	0.00	1322.00	57192.00
67	13/05/2031	30	846.00	476.00	0.00	1322.00	56346.00
68	13/06/2031	31	853.00	469.00	0.00	1322.00	55493.00
69	13/07/2031	30	860.00	462.00	0.00	1322.00	54633.00
70	13/08/2031	31	867.00	455.00	0.00	1322.00	53766.00
71	13/09/2031	31	874.00	448.00	0.00	1322.00	52892.00
72	13/10/2031	30	882.00	440.00	0.00	1322.00	52010.00
73	13/11/2031	31	889.00	433.00	0.00	1322.00	51121.00
74	13/12/2031	30	896.00	426.00	0.00	1322.00	50225.00
75	13/01/2032	31	904.00	418.00	0.00	1322.00	49321.00
76	13/02/2032	31	911.00	411.00	0.00	1322.00	48410.00
77	13/03/2032	29	919.00	403.00	0.00	1322.00	47491.00
78	13/04/2032	31	927.00	395.00	0.00	1322.00	46564.00
79	13/05/2032	30	934.00	388.00	0.00	1322.00	45630.00
80	13/06/2032	31	942.00	380.00	0.00	1322.00	44688.00
81	13/07/2032	30	950.00	372.00	0.00	1322.00	43738.00
82	13/08/2032	31	958.00	364.00	0.00	1322.00	42780.00
83	13/09/2032	31	966.00	356.00	0.00	1322.00	41814.00
84	13/10/2032	30	974.00	348.00	0.00	1322.00	40840.00
85	13/11/2032	31	982.00	340.00	0.00	1322.00	39858.00
86	13/12/2032	30	990.00	332.00	0.00	1322.00	38868.00
87	13/01/2033	31	999.00	323.00	0.00	1322.00	37869.00
88	13/02/2033	31	1007.00	315.00	0.00	1322.00	36862.00
89	13/03/2033	28	1015.00	307.00	0.00	1322.00	35847.00
90	13/04/2033	31	1024.00	298.00	0.00	1322.00	34823.00
91	13/05/2033	30	1032.00	290.00	0.00	1322.00	33791.00
92	13/06/2033	31	1041.00	281.00	0.00	1322.00	32750.00
93	13/07/2033	30	1050.00	272.00	0.00	1322.00	31700.00
94	13/08/2033	31	1058.00	264.00	0.00	1322.00	30642.00
95	13/09/2033	31	1067.00	255.00	0.00	1322.00	29575.00
96	13/10/2033	30	1076.00	246.00	0.00	1322.00	28499.00
Total			100000.00	58444.00	0.00	158444.00	

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97	13/11/2033	31	1085.00	237.00	0.00	1322.00	27414.00
98	13/12/2033	30	1094.00	228.00	0.00	1322.00	26320.00
99	13/01/2034	31	1103.00	219.00	0.00	1322.00	25217.00
100	13/02/2034	31	1112.00	210.00	0.00	1322.00	24105.00
101	13/03/2034	28	1122.00	200.00	0.00	1322.00	22983.00
102	13/04/2034	31	1131.00	191.00	0.00	1322.00	21852.00
103	13/05/2034	30	1140.00	182.00	0.00	1322.00	20712.00
104	13/06/2034	31	1150.00	172.00	0.00	1322.00	19562.00
105	13/07/2034	30	1159.00	163.00	0.00	1322.00	18403.00
106	13/08/2034	31	1169.00	153.00	0.00	1322.00	17234.00
107	13/09/2034	31	1179.00	143.00	0.00	1322.00	16055.00
108	13/10/2034	30	1189.00	133.00	0.00	1322.00	14866.00
109	13/11/2034	31	1199.00	123.00	0.00	1322.00	13667.00
110	13/12/2034	30	1209.00	113.00	0.00	1322.00	12458.00
111	13/01/2035	31	1219.00	103.00	0.00	1322.00	11239.00
112	13/02/2035	31	1229.00	93.00	0.00	1322.00	10010.00
113	13/03/2035	28	1239.00	83.00	0.00	1322.00	8771.00
114	13/04/2035	31	1249.00	73.00	0.00	1322.00	7522.00
115	13/05/2035	30	1260.00	62.00	0.00	1322.00	6262.00
116	13/06/2035	31	1270.00	52.00	0.00	1322.00	4992.00
117	13/07/2035	30	1281.00	41.00	0.00	1322.00	3711.00
118	13/08/2035	31	1292.00	30.00	0.00	1322.00	2419.00
119	13/09/2035	31	1302.00	20.00	0.00	1322.00	1117.00
120	13/10/2035	30	1117.00	9.00	0.00	1126.00	0.00
	Total		100000.00	58444.00	0.00	158444.00	

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