

# Detailed Finance Report

## Investment Tracker

Date	Fund Name	SIP Amount	NAV	Units
2021-01-01	Large Cap Fund	3000	46.27	64.84
2021-01-01	Mid Cap Fund	3000	22.26	134.77
2021-01-01	Small Cap Fund	7000	14.65	477.82
2021-01-01	Hybrid Fund	5000	23.59	211.95
2021-01-01	International Fund	5000	42.37	118.01
2021-01-01	Gold ETF	2000	23.28	85.91
2021-01-01	Debt Fund	2000	10.54	189.75
2021-01-01	REIT Fund	7000	44.34	157.87
2021-02-01	Large Cap Fund	2000	19.46	102.77
2021-02-01	Mid Cap Fund	2000	17.89	111.79
2021-02-01	Small Cap Fund	5000	17.64	283.45
2021-02-01	Hybrid Fund	7000	34.17	204.86
2021-02-01	International Fund	2000	33.66	59.42
2021-02-01	Gold ETF	3000	28.12	106.69
2021-02-01	Debt Fund	7000	48.28	144.99
2021-02-01	REIT Fund	7000	40.66	172.16
2021-03-01	Large Cap Fund	3000	41.05	73.08
2021-03-01	Mid Cap Fund	5000	16.77	298.15
2021-03-01	Small Cap Fund	5000	40.26	124.19
2021-03-01	Hybrid Fund	5000	47.76	104.69

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## Bike Loan EMI Schedule

Month	EMI Amount	Interest Paid	Principal Paid	Balance
1.0	3710.08	700.0	3010.08	76989.92
2.0	3710.08	673.66	3036.42	73953.5
3.0	3710.08	647.09	3062.99	70890.5
4.0	3710.08	620.29	3089.79	67800.71
5.0	3710.08	593.26	3116.83	64683.89
6.0	3710.08	565.98	3144.1	61539.79
7.0	3710.08	538.47	3171.61	58368.18
8.0	3710.08	510.72	3199.36	55168.82
9.0	3710.08	482.73	3227.36	51941.46
10.0	3710.08	454.49	3255.6	48685.86
11.0	3710.08	426.0	3284.08	45401.78
12.0	3710.08	397.27	3312.82	42088.96
13.0	3710.08	368.28	3341.8	38747.16
14.0	3710.08	339.04	3371.05	35376.11
15.0	3710.08	309.54	3400.54	31975.57
16.0	3710.08	279.79	3430.3	28545.27
17.0	3710.08	249.77	3460.31	25084.96
18.0	3710.08	219.49	3490.59	21594.37
19.0	3710.08	188.95	3521.13	18073.24
20.0	3710.08	158.14	3551.94	14521.3

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## Car Loan EMI Schedule

Month	EMI Amount	Interest Paid	Principal Paid	Balance
1.0	12455.01	4500.0	7955.01	592044.99
2.0	12455.01	4440.34	8014.68	584030.31
3.0	12455.01	4380.23	8074.79	575955.53
4.0	12455.01	4319.67	8135.35	567820.18
5.0	12455.01	4258.65	8196.36	559623.82
6.0	12455.01	4197.18	8257.83	551365.98
7.0	12455.01	4135.24	8319.77	543046.21
8.0	12455.01	4072.85	8382.17	534664.05
9.0	12455.01	4009.98	8445.03	526219.01
10.0	12455.01	3946.64	8508.37	517710.64
11.0	12455.01	3882.83	8572.18	509138.46
12.0	12455.01	3818.54	8636.47	500501.99
13.0	12455.01	3753.76	8701.25	491800.74
14.0	12455.01	3688.51	8766.51	483034.23
15.0	12455.01	3622.76	8832.26	474201.97
16.0	12455.01	3556.51	8898.5	465303.48
17.0	12455.01	3489.78	8965.24	456338.24
18.0	12455.01	3422.54	9032.48	447305.76
19.0	12455.01	3354.79	9100.22	438205.54
20.0	12455.01	3286.54	9168.47	429037.07

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## Home Loan EMI Schedule

Month	EMI Amount	Interest Paid	Principal Paid	Balance
1.0	28195.76	21875.0	6320.76	3493679.24
2.0	28195.76	21835.5	6360.27	3487318.97
3.0	28195.76	21795.74	6400.02	3480918.95
4.0	28195.76	21755.74	6440.02	3474478.94
5.0	28195.76	21715.49	6480.27	3467998.67
6.0	28195.76	21674.99	6520.77	3461477.9
7.0	28195.76	21634.24	6561.52	3454916.37
8.0	28195.76	21593.23	6602.53	3448313.84
9.0	28195.76	21551.96	6643.8	3441670.04
10.0	28195.76	21510.44	6685.32	3434984.71
11.0	28195.76	21468.65	6727.11	3428257.61
12.0	28195.76	21426.61	6769.15	3421488.45
13.0	28195.76	21384.3	6811.46	3414676.99
14.0	28195.76	21341.73	6854.03	3407822.96
15.0	28195.76	21298.89	6896.87	3400926.1
16.0	28195.76	21255.79	6939.97	3393986.12
17.0	28195.76	21212.41	6983.35	3387002.77
18.0	28195.76	21168.77	7026.99	3379975.78
19.0	28195.76	21124.85	7070.91	3372904.87
20.0	28195.76	21080.66	7115.11	3365789.76

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## Sample Salary Slip

Component	Amount (INR)
Basic Salary	40000
HRA	20000
Special Allowance	15000
PF Deduction	-4800
Professional Tax	-200
Income Tax (TDS)	-5000
Net Salary	65000