Draftstack
TEMPLATES · EBOOKS · TOOLS

FREE PREVIEW

Money Lending & Interest Register

Keep every loan you have given in one place, with interest worked out to today on a monthly rate, simple or compound, payments received and the balance each person owes.

What the full file has

Loans: Every loan with interest and balance as on the date in Settings.

Summary: Total lent, interest, received and the biggest balances.

Free 3-page preview: the next pages show the sample file exactly as it looks in Excel and Google Sheets.

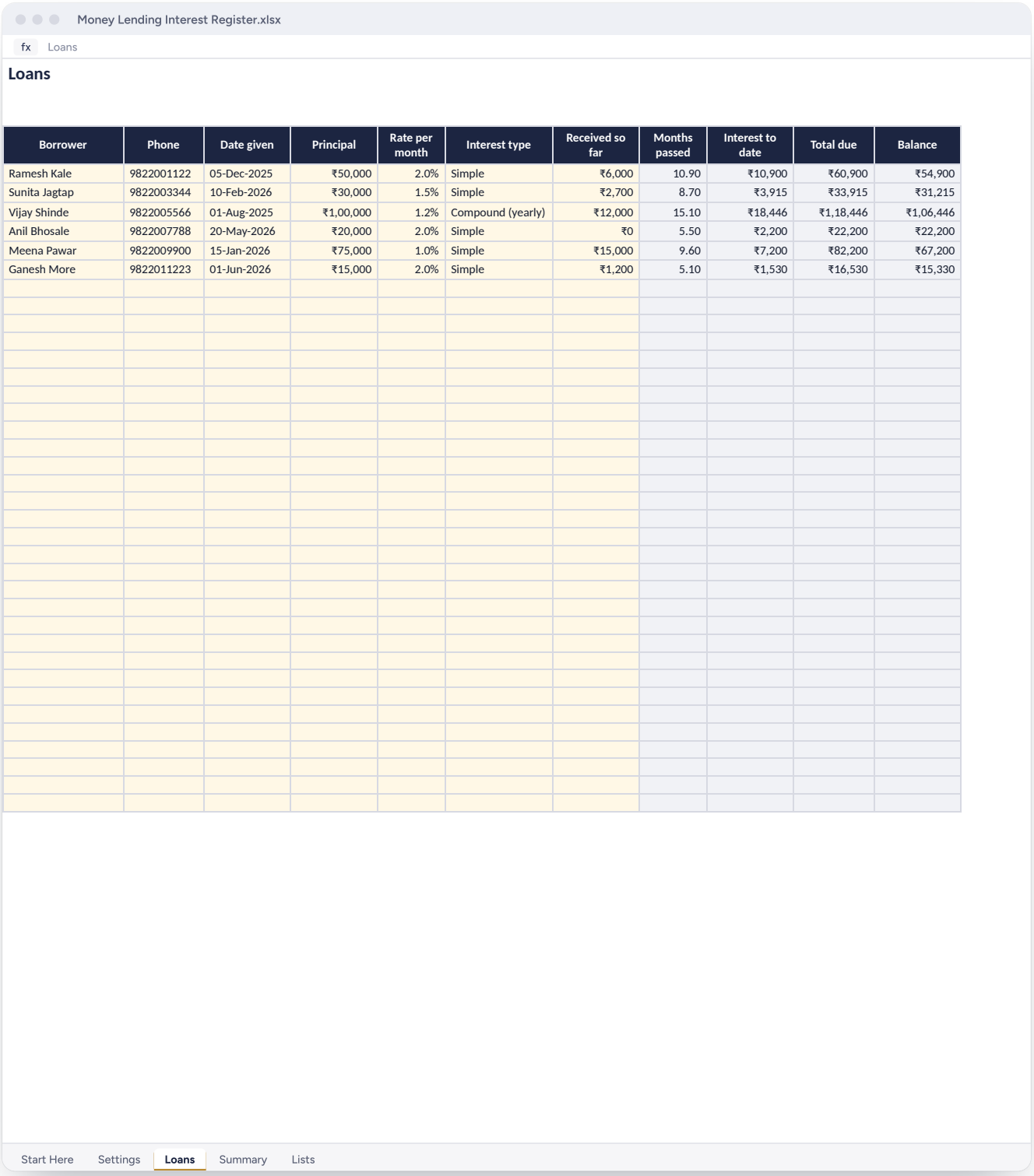
Get the full Money Lending & Interest Register

Blank file for your own data plus the sample file. Works in Excel, Google Sheets and WPS Office.

draftstack.in/product/money-lending-interest-byaj-register

Loans

Every loan with interest and balance as on the date in Settings.


Money Lending Interest Register.xlsx

fx Loans

Loans

Borrower	Phone	Date given	Principal	Rate per month	Interest type	Received so far	Months passed	Interest to date	Total due	Balance
Ramesh Kale	9822001122	05-Dec-2025	₹50,000	2.0%	Simple	₹6,000	10.90	₹10,900	₹60,900	₹54,900
Sunita Jagtap	9822003344	10-Feb-2026	₹30,000	1.5%	Simple	₹2,700	8.70	₹3,915	₹33,915	₹31,215
Vijay Shinde	9822005566	01-Aug-2025	₹1,00,000	1.2%	Compound (yearly)	₹12,000	15.10	₹18,446	₹1,18,446	₹1,06,446
Anil Bhosale	9822007788	20-May-2026	₹20,000	2.0%	Simple	₹0	5.50	₹2,200	₹22,200	₹22,200
Meena Pawar	9822009900	15-Jan-2026	₹75,000	1.0%	Simple	₹15,000	9.60	₹7,200	₹82,200	₹67,200
Ganesh More	9822011223	01-Jun-2026	₹15,000	2.0%	Simple	₹1,200	5.10	₹1,530	₹16,530	₹15,330

Start Here Settings Loans Summary Lists

Summary

Total lent, interest, received and the biggest balances.

