

Program Officer:	
Group:	
Member:	
Disbursed Date:	Mon, 06/08/2012
Disbursed Amount:	1,200.00
Interest Amount:	420.00

#	Date	Installment Amount			Paid Amount			Advance Amount	Outstanding Amount			Overdue Amount			(Gain)/Loss
		Principal	Interest	Total	Principal	Interest	Total		Principal	Interest	Total	Principal	Interest	Total	
1	Mon, 27/08/2012	4.29	31.71	36.00	4.29	31.71	36.00	-	1,195.71	388.29	1,584.00	-	-	-	15.85
2	Mon, 03/09/2012	20.20	15.80	36.00	20.20	15.80	36.00	-	1,175.51	372.49	1,548.00	-	-	-	15.85
3	Mon, 10/09/2012	20.47	15.53	36.00	20.47	15.53	36.00	-	1,155.04	356.96	1,512.00	-	-	-	15.85
4	Mon, 17/09/2012	20.74	15.26	36.00	20.74	15.26	36.00	-	1,134.30	341.70	1,476.00	-	-	-	15.85
5	Mon, 24/09/2012	21.01	14.99	36.00	21.01	14.99	36.00	-	1,113.29	326.71	1,440.00	-	-	-	15.85
6	Mon, 01/10/2012	21.29	14.71	36.00	21.29	14.71	36.00	-	1,092.00	312.00	1,404.00	-	-	-	15.85
7	Mon, 08/10/2012	21.57	14.43	36.00	21.57	14.43	36.00	-	1,070.43	297.57	1,368.00	-	-	-	15.85
8	Mon, 15/10/2012	21.86	14.14	36.00	21.86	14.14	36.00	-	1,048.57	283.43	1,332.00	-	-	-	15.85
9	Mon, 22/10/2012	22.15	13.85	36.00	22.15	13.85	36.00	-	1,026.42	269.58	1,296.00	-	-	-	15.85
10	Mon, 05/11/2012	22.44	13.56	36.00	22.44	13.56	36.00	-	1,003.98	256.02	1,260.00	-	-	-	29.41
11	Mon, 12/11/2012	22.73	13.27	36.00	22.73	13.27	36.00	-	981.25	242.75	1,224.00	-	-	-	29.41
12	Mon, 19/11/2012	23.04	12.96	36.00	23.04	12.96	36.00	-	958.21	229.79	1,188.00	-	-	-	29.41
13	Mon, 26/11/2012	23.34	12.66	36.00	23.34	12.66	36.00	-	934.87	217.13	1,152.00	-	-	-	29.41
14	Mon, 03/12/2012	23.65	12.35	36.00	23.65	12.35	36.00	-	911.22	204.78	1,116.00	-	-	-	29.41
15	Mon, 10/12/2012	23.96	12.04	36.00	23.96	12.04	36.00	-	887.26	192.74	1,080.00	-	-	-	29.41
16	Mon, 17/12/2012	24.28	11.72	36.00	24.28	11.72	36.00	-	862.98	181.02	1,044.00	-	-	-	29.41
17	Mon, 07/01/2013	24.60	11.40	36.00	24.60	11.40	36.00	-	838.38	169.62	1,008.00	-	-	-	52.22
18	Mon, 14/01/2013	24.92	11.08	36.00	24.92	11.08	36.00	-	813.46	158.54	972.00	-	-	-	52.22
19	Mon, 21/01/2013	25.25	10.75	36.00	25.25	10.75	36.00	-	788.21	147.79	936.00	-	-	-	52.22
20	Mon, 28/01/2013	25.59	10.41	36.00	25.59	10.41	36.00	-	762.62	137.38	900.00	-	-	-	52.22
21	Mon, 04/02/2013	25.92	10.08	36.00	25.92	10.08	36.00	-	736.70	127.30	864.00	-	-	-	52.22
22	Mon, 11/02/2013	26.27	9.73	36.00	26.27	9.73	36.00	-	710.43	117.57	828.00	-	-	-	52.22
23	Mon, 18/02/2013	26.61	9.39	36.00	26.61	9.39	36.00	-	683.82	108.18	792.00	-	-	-	52.22
24	Mon, 25/02/2013	26.97	9.03	36.00	26.97	9.03	36.00	-	656.85	99.15	756.00	-	-	-	52.22
25	Mon, 04/03/2013	27.32	8.68	36.00	27.32	8.68	36.00	-	629.53	90.47	720.00	-	-	-	52.22
26	Mon, 11/03/2013	27.68	8.32	36.00	27.68	8.32	36.00	-	601.85	82.15	684.00	-	-	-	52.22
27	Mon, 18/03/2013	28.05	7.95	36.00	28.05	7.95	36.00	-	573.80	74.20	648.00	-	-	-	52.22
28	Mon, 25/03/2013	28.42	7.58	36.00	28.42	7.58	36.00	-	545.38	66.62	612.00	-	-	-	52.22
29	Mon, 08/04/2013	28.79	7.21	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
30	Mon, 15/04/2013	29.17	6.83	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
31	Mon, 22/04/2013	29.56	6.44	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
32	Mon, 29/04/2013	29.95	6.05	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
33	Mon, 06/05/2013	30.35	5.65	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
34	Mon, 13/05/2013	30.75	5.25	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
35	Mon, 20/05/2013	31.15	4.85	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
36	Mon, 27/05/2013	31.57	4.43	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
37	Mon, 03/06/2013	31.98	4.02	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
38	Mon, 10/06/2013	32.40	3.60	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
39	Mon, 17/06/2013	32.83	3.17	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
40	Mon, 24/06/2013	33.27	2.73	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
41	Mon, 01/07/2013	33.71	2.29	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
42	Mon, 08/07/2013	34.15	1.85	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
43	Mon, 15/07/2013	34.60	1.40	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-
44	Mon, 22/07/2013	35.15	0.85	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-

#	Date	Principal	Interest	Total	Principal	Interest	Total	Advance Amount	Principal	Interest	Total	Principal	Interest	Total	(Gain)/Loss s
45	Mon, 29/07/2013	36.00	-	36.00	-	-	-	-	545.38	66.62	612.00	-	-	-	-