

KAZAMA GRAMEEN INC. - SUBIC BRANCH
PROJECT LOAN DISBURSEMENT SHEET

PLDS No: [REDACTED]

DATE: 04/7/2011

Sl. No.	Borrower's Name	Center	Purpose of Loan	Loan No.	L.T	L.C	Loan Amount	Admin. Fee	Balance	Adm.Fee	Service Fee	CBU	IRF	Total	Net Proceeds	Borrower Signature	CM
1	[REDACTED]	[REDACTED]	Start-up Store		6	14	27,000.00	6,000.00	14,370.00	230.00		1,350.00	673.00	16,425.00	10,575.00	[REDACTED]	
2	[REDACTED]	[REDACTED]	Start-up Store		6	11	31,000.00	1,650.00	58.00	65.00				733.00	10,267.00	[REDACTED]	
3	[REDACTED]	[REDACTED]	Buy & Sell		6	11	12,000.00	1,800.00	2,696.00	98.00				3,096.00	8,904.00	[REDACTED]	
4	[REDACTED]	[REDACTED]	Stocks		6	3	8,000.00	1,200.00	1,555.00	21.00				1,576.00	6,424.00	[REDACTED]	
5	[REDACTED]	[REDACTED]	Stocks		6	3	9,000.00	1,200.00							8,000.00	[REDACTED]	
19	*****NOTHING FOLLOWS****																
20	3888 TOTAL 8000																
					67		66,000.00	9,900.00	19,311.00	493.00		1,500.00	673.00	21,830.00	44,170.00		

Amount in words: Forty four thousand one hundred seventy three only

Prepared by: [REDACTED]

Checked by: [REDACTED]

Approved by: [REDACTED]

Voucher No: [REDACTED]

Branch: [REDACTED] - Treasr

[REDACTED]

[REDACTED]

Check No: [REDACTED]

KAZAMA GRAMEEN INC.
PROJECT LOAN AMORTIZATION SCHEDULE

LOANEE NAME: [REDACTED]

LOANEE NUMBER: [REDACTED]

BRANCH: [REDACTED]

CENTER: [REDACTED]

GROUP: [REDACTED]

SN	Date	Principal	Instalment		Total	Principal	Balance		Total	Remarks
			Interest	Total			Interest	Principal		
1	07-Jul-11	441	109	550	11,000	1,050	1,050	12,050		2
2	21-Jul-11	444	106	550	10,115	1,430	1,150	11,550		
3	28-Jul-11	447	103	550	9,668	1,350	1,000	11,000		
4	04-Aug-11	450	100	550	9,218	1,250	10,450			
5	11-Aug-11	453	97	550	8,765	1,125	9,900			
6	18-Aug-11	456	94	550	8,309	1,041	9,350			
7	25-Aug-11	459	91	550	7,850	950	8,800			
8	01-Sep-11	462	88	550	7,388	862	8,250			
9	08-Sep-11	465	85	550	6,923	777	7,700			
10	15-Sep-11	468	82	550	6,455	695	7,150			
11	22-Sep-11	471	79	550	6,084	616	6,600			
12	29-Sep-11	474	76	550	5,710	540	6,050			
13	06-Oct-11	485	65	550	5,025	475	5,500			
14	13-Oct-11	488	62	550	4,537	413	4,950			
15	20-Oct-11	491	59	550	4,046	354	4,400			
16	27-Oct-11	494	56	550	3,552	298	3,850			
17	03-Nov-11	497	53	550	3,055	245	3,300			
18	10-Nov-11	500	50	550	2,555	195	2,750			
19	17-Nov-11	503	47	550	2,052	148	2,200			
20	24-Nov-11	506	44	550	1,546	104	1,650			
21	01-Dec-11	509	41	550	1,037	63	1,100			
22	08-Dec-11	512	38	550	525	25	550			
23	15-Dec-11	525	25	550	0	0	0			
		11,000	1,650	12,650						

Prepared by: [REDACTED]

Approved by: [REDACTED]

Date: [REDACTED]