

Repayment schedule for MNG/11/FL1-2/2210

Client name: [REDACTED]
Client ID: [REDACTED]
Contract code: [REDACTED]
Loan officer: [REDACTED]

Amount: 1,400.00
Entry fee: 70.00
No. of installments: 12
Disbursement date: 11/10/2011

#	Date	Principal	Interest	Total	OLB	
1	11.11.2011	117.00	80.00	197.00	1,283.00	
2	12.12.2011	117.00	73.00	190.00	1,166.00	
3	11.01.2012	117.00	65.00	182.00	1,049.00	
4	13.02.2012	117.00	58.00	175.00	932.00	
5	13.03.2012	116.00	55.00	171.00	816.00	
6	11.04.2012	117.00	43.00	160.00	699.00	
7	11.05.2012	116.00	38.00	154.00	583.00	
8	11.06.2012	117.00	33.00	150.00	466.00	
9	11.07.2012	116.00	25.00	141.00	350.00	
10	13.08.2012	117.00	21.00	138.00	233.00	
11	11.09.2012	116.00	12.00	128.00	117.00	
12	11.10.2012	117.00	6.00	123.00	0.00	