借入金台帳

借入先：

利　率：

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| 借入金 | | | | | | | | 支払利息 | | | | | |
| 日付 | | | 摘要 | 借入額 | 返済額 | | 残高 | 日付 | | 摘要 | 対象  日数 | 受取利息金額 | |
| 年 | 月 | 日 |  | 受入額※１ | 月 | 日 |  | 受入額※２ |
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| ※１　うち借入金元金償還補助金受入額 | | | | | | | | ※２　うち借入金利息補助金受入額 | | | | | |