

# Borrower's Ledger

Sanction No. \_\_\_\_\_

Borrower	Cheque No	Type of Credit	<u>Livestock</u>
Parantage	Cheque Date	Loan Amount	<u>20,000</u> SC <u>3,163</u>
CO	Date of Disburs. <u>20-Jan-14</u>	Period of Credit	<u>12 months</u>
Type	SC Rate (%) <u>28.00</u>	Mode of Payment	<u>AM: Monthly</u>
Field Unit		Instalments	<u>12</u>

Instal. No.	Dues					Recovery						Overdue	Balance PA
	Due Date	PA	SC	Pen	Total	Date	Receipt No	PA	SC	Adj	Total		
1.	20-Feb-14	1,463	467	0	1,930	04-Feb-14		1,463	537	0	2,000	-70	18,537
2.	20-Mar-14	1,497	363	0	1,860	04-Mar-14		1,497	503	0	2,000	0	17,040
3.	20-Apr-14	1,532	398	0	1,930			0	0	0	0	0	17,040
4.	20-May-14	1,568	362	0	1,930			0	0	0	0	0	17,040
5.	20-Jun-14	1,605	325	0	1,930			0	0	0	0	0	17,040
6.	20-Jul-14	1,642	288	0	1,930			0	0	0	0	0	17,040
7.	20-Aug-14	1,680	250	0	1,930			0	0	0	0	0	17,040
8.	20-Sep-14	1,720	210	0	1,930			0	0	0	0	0	17,040
9.	20-Oct-14	1,760	170	0	1,930			0	0	0	0	0	17,040
10.	20-Nov-14	1,801	129	0	1,930			0	0	0	0	0	17,040
11.	20-Dec-14	1,843	87	0	1,930			0	0	0	0	0	17,040
12.	20-Jan-15	1,889	44	0	1,933			0	0	0	0	0	17,040
Total:								2,960	1,040	0	4,000		