

Borrower's Ledger

Sanction No.

Borrower	Cheque No.	Type of Credit	<u>Livestock</u>
Parantage	Cheque Date	Loan Amount	<u>25,000</u> SC <u>3,952</u>
CO	Date of Disburs. <u>01-Feb-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.	01-Mar-14	1,830	583	0	2,413	<i>06-Mar-14</i>		1,830	670	0	2,500	0	23,170
2.	01-Apr-14	1,872	541	0	2,413			0	0	0	0	0	23,170
3.	01-May-14	1,916	497	0	2,413			0	0	0	0	0	23,170
4.	01-Jun-14	1,961	452	0	2,413			0	0	0	0	0	23,170
5.	01-Jul-14	2,007	406	0	2,413			0	0	0	0	0	23,170
6.	01-Aug-14	2,053	360	0	2,413			0	0	0	0	0	23,170
7.	01-Sep-14	2,101	312	0	2,413			0	0	0	0	0	23,170
8.	01-Oct-14	2,150	263	0	2,413			0	0	0	0	0	23,170
9.	01-Nov-14	2,200	213	0	2,413			0	0	0	0	0	23,170
10.	01-Dec-14	2,252	161	0	2,413			0	0	0	0	0	23,170
11.	01-Jan-15	2,304	109	0	2,413			0	0	0	0	0	23,170
12.	01-Feb-15	2,354	55	0	2,409			0	0	0	0	0	23,170
Total:								1,830	670	0	2,500		