

From Account ID	No	Due Date	Loan Amount	Disbursed Amt	Grouped By Sorted By		O/S Loan	O/S Principle	Instalment Amt	Principle Amt	Principle Paid	Interest Amt	Interest Paid	Rate	Terms
					Interest	O/S									
	1	28/Mar/2013	1,000,000.00	1,000,000.00	240,000.00	0.00	1,136,666.70	916,666.70	103,333.30	83,333.30	80,334.25	20,000.00	20,000.00	24.00	12
	2	27/Apr/2013	0.00	0.00	0.00	0.00	1,033,333.40	833,333.40	103,333.30	83,333.30	0.00	20,000.00	0.00		
	3	27/May/2013	0.00	0.00	0.00	0.00	930,000.10	750,000.10	103,333.30	83,333.30	0.00	20,000.00	0.00		
	4	26/Jun/2013	0.00	0.00	0.00	0.00	826,666.80	666,666.80	103,333.30	83,333.30	0.00	20,000.00	0.00		
	5	26/Jul/2013	0.00	0.00	0.00	0.00	723,333.50	583,333.50	103,333.30	83,333.30	0.00	20,000.00	0.00		
	6	26/Aug/2013	0.00	0.00	0.00	0.00	620,000.20	500,000.20	103,333.30	83,333.30	0.00	20,000.00	0.00		
	7	24/Sep/2013	0.00	0.00	0.00	0.00	516,666.90	416,666.90	103,333.30	83,333.30	0.00	20,000.00	0.00		
	8	24/Oct/2013	0.00	0.00	0.00	0.00	413,333.60	333,333.60	103,333.30	83,333.30	0.00	20,000.00	0.00		
	9	23/Nov/2013	0.00	0.00	0.00	0.00	310,000.30	250,000.30	103,333.30	83,333.30	0.00	20,000.00	0.00		
	10	23/Dec/2013	0.00	0.00	0.00	0.00	206,667.00	166,667.00	103,333.30	83,333.30	0.00	20,000.00	0.00		
	11	22/Jan/2014	0.00	0.00	0.00	0.00	103,333.70	83,333.70	103,333.30	83,333.30	0.00	20,000.00	0.00		
	12	21/Feb/2014	0.00	0.00	0.00	0.00			103,333.70	83,333.70	0.00	20,000.00	0.00		
Grand Total :			1,000,000.00	1,000,000.00	240,000.00				103,333.70	83,333.70	80,334.25	240,000.00	20,000.00		

Printed By : ██████████
 Print Date : 05/Apr/2013
 Bankers Realm MFO 237.1036

Verified Working Dates 05/Apr/2013
 M1,240,000.00
 LOAN

Selwyn
loan