

No	Due Date	Loan Amount	Disbursed Amt	Interest	O/S Loan	O/S Principle	Installment Amt	Principle Amt	Principle Paid	Interest Amt	Interest Paid	Rate	Terms
1	25/Feb/2013	1,900,000.00	1,900,000.00	456,000.00	2,159,666.70	1,741,666.70	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00	24.00	12
2	27/Mar/2013	0.00	0.00	0.00	1,963,333.40	1,583,333.40	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
3	26/Apr/2013	0.00	0.00	0.00	1,767,000.10	1,425,000.10	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
4	27/May/2013	0.00	0.00	0.00	1,570,666.80	1,266,666.80	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
5	25/Jun/2013	0.00	0.00	0.00	1,374,333.50	1,108,333.50	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
6	25/Jul/2013	0.00	0.00	0.00	1,178,000.20	950,000.20	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
7	24/Aug/2013	0.00	0.00	0.00	981,666.90	791,666.90	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
8	23/Sep/2013	0.00	0.00	0.00	785,333.60	633,333.60	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
9	23/Oct/2013	0.00	0.00	0.00	589,000.30	475,000.30	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
10	22/Nov/2013	0.00	0.00	0.00	392,667.00	316,667.00	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
11	23/Dec/2013	0.00	0.00	0.00	196,333.70	158,333.70	196,333.30	158,333.30	158,333.30	38,000.00	38,000.00		
12	21/Jan/2014	0.00	0.00	0.00	0.00	0.00	196,333.70	158,333.70	158,333.70	38,000.00	38,000.00		
Grand Total :		1,900,000.00	1,900,000.00	456,000.00			2,356,000.00	1,900,000.00	316,666.60	456,000.00	76,000.00		

Printed By : XXXXXXXXXX
 Print Date : 30/Mar/2013
 Bankers Realm MFO 237.1036

Verified By :
 Working Date: 30/Mar/2013

