

Can Fin Homes Ltd-Jayanagar BRANCH

No 39, Ground floor

Banagalore Pin-560 061

Ph:26394009

DCB Ledger Report for Builder Loan From 03-10-2011 To 03-10-2011

Loan No. : 101|206|101206000022 Product Name : Builder Loan
 Name : MANITENKASI Category : General
 Address : ENCORE THEME TECH PVT LTD, GUINDY, , CHENNAI Opening Date : 03-10-2011
 Sanct. Amount : 20,000.00 Expiry Date : 03-10-2013
 Disb. Amount : 22,000.00 ROI : 17.25
 Type : EMI Amt : 991.00
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 Period : 24 Months EMI Start Date: 31-10-2011
 Regul. Date :
 ForeCls. Date : NPA Date :

Trans. Date	ValueDate	Settlement	OperationType	Trans.Amount	PrincipalOS	Total OS
03-10-2011	03-10-2011		Disbursement	20,000.00	20,000.00	20,000.00
	03-10-2011		Collection	2,000.00	18,000.00	18,000.00
	03-10-2011		Reversal	2,000.00	20,000.00	20,000.00
	03-10-2011		Collection	991.00	19,009.00	19,009.00
	03-10-2011		Collection	991.00	18,018.00	18,018.00

Total

Disbursement : Principal 22,000.00
 Collection : Principal 3,982.00

Assistant

Asst.Manager

Manager