

Error: Subreport could not

Error: S

DCB Statement Of Individual Housing Loan From 03-10-2011 To 03-10-2011

Sno	AcctNo	Name	Amt Type	Opening Balance	Principal	Interest	Penal Int	Penalty	Advance Collection	Others	Total	Balance OS
1	10118040 00000020	SASI KUMAR	D		2,000.00	0.00	0.00	0.00		0.00	2,000.00	
			C		2,000.00	0.00	0.00	0.00		0.00	2,000.00	
			B	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2	10118040 00000021	SASI KUMAR	D		0.00	0.00	0.00	0.00		0.00	0.00	
			C		0.00	0.00	0.00	0.00		0.00	0.00	
			B	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3	10118040 00000022	MANITENKAS	D		0.00	0.00	0.00	0.00		0.00	0.00	
			C		0.00	0.00	0.00	0.00		0.00	0.00	
			B	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4	10118040 00000023	RAMKUMAR	D		0.00	0.00	0.00	0.00		0.00	0.00	
			C		0.00	0.00	0.00	0.00		0.00	0.00	
			B	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5	10118040 00000024	RAMESH	D		0.00	0.00	0.00	0.00		0.00	0.00	
			C		0.00	0.00	0.00	0.00		0.00	0.00	
			B	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total			D		2,000.00	0.00	0.00	0.00		0.00	2,000.00	
			C		2,000.00	0.00	0.00	0.00		0.00	2,000.00	
			B	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00

Asst.

Asst. Manager

Manager