

Branch Cash Confirmation Report

MFI Name

Branch Name : Office1

Date : 12 Jan

Loan Repayment Details												
Product	Actual				Dues				Arrears			
	Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	Principal	Interest	Fees	Total
	2602.80	142.20	0.00	2745.00	5063.30	172.70	0.00	5236.00	2460.50	30.50	0.00	2491.00
	829.10	23.90	0.00	853.00	3036.50	34.50	0.00	3071.00	2207.40	10.60	0.00	2218.00
	811.20	4.80	0.00	816.00	3149.60	49.40	0.00	3199.00	2338.40	44.60	0.00	2383.00
	176.00	8.00	0.00	184.00	451.70	12.30	0.00	464.00	275.70	4.30	0.00	280.00
	597.40	19.60	0.00	617.00	1278.10	37.90	0.00	1316.00	680.70	18.30	0.00	699.00
	3964.10	191.90	0.00	4156.00	9166.80	460.20	0.00	9627.00	5202.70	268.30	0.00	5471.00
Total	8980.60	390.40	0.00	9371.00	22146.00	767.00	0.00	22913.00	13165.40	376.60	0.00	13542.00

Prepayment Details				
Total	0.00	0.00	0.00	0.00

Grand Total	8980.60			9371.00
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Fee Details	
Feetype	Fee amount
Total	0.00

Fines	0.00
Total Recoveries	9371.00
Loan Disbursement Details	
Product	Loan Amount
FlatInterestLoanProductG2	2000.00
Client EPI Loan	500.00
Total	2500.00
Cash From Branch	-500.00
Net Cash	7371.00

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Signature

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Branch Manager