

Day sheet for Madhuri for 2009-07-04

Center name: JQZII001

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	1	3 000	0	repaid	2008-01-14	icicici	50	0	0	0
		3 000	0				50	0	0	0

Center name: JQZII015

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	27	5 000	4 100	outstanding	2009-04-21	icicici	9	0	0	0
Client 1.2	28	3 000	2 640	outstanding	2009-05-10	icicici	6	0	0	0
Client 1.3	29	7 000	6 160	outstanding	2009-05-12	icicici	6	0	0	0
Client 1.4	30	8 000	7 200	outstanding	2009-05-20	icicici	5	0	0	0
Client 1.5	31	4 000	3 120	outstanding	2009-04-11	icicici	11	0	0	0
Client 2.1	32	8 000	4 480	outstanding	2009-01-19	icicici	22	0	0	0
Client 2.2	33	3 000	1 260	outstanding	2007-12-07	icicici	29	0	0	0
		38 000	28 960				88	0	0	0

Center name: JQZI025

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	39	14 000	0	repaid	2007-12-20	icicici	50	0	0	0
Client 1.2	40	14 000	3 920	outstanding	2008-10-14	icicici	37	280	50	330
Client 1.3	41	10 000	7 200	outstanding	2009-03-15	icicici	14	0	0	0
Client 1.4	42	10 000	7 000	outstanding	2009-03-11	icicici	15	0	0	0
Client 1.5	43	5 000	3 100	outstanding	2009-02-09	icicici	19	0	0	0
		53 000	21 220				135	280	50	330

Center name: JQZII057

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	63	15 000	9 600	outstanding	2009-02-18	icicici	18	0	0	0
Client 1.2	64	8 000	5 600	outstanding	2009-03-10	icicici	15	0	0	0
Client 1.3	65	10 000	3 400	outstanding	2008-11-07	icicici	34	200	36	236
		33 000	18 600				67	200	36	236

Center name: JQZII069

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	82	10 000	1 000	outstanding	2008-08-14	icicici	46	200	36	236
Client 1.2	83	7 000	980	outstanding	2008-08-27	icicici	44	140	25	165
		17 000	1 980				90	340	61	401

Center name: JQZII075

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	84	8 000	4 960	outstanding	2009-02-15	icicici	19	0	0	0
Client 1.2	85	8 000	0	repaid	2008-06-16	icicici	50	0	0	0
Client 1.3	86	5 000	3 100	outstanding	2009-02-15	icicici	19	0	0	0
Client 1.4	87	8 000	6 240	outstanding	2009-04-08	icicici	11	0	0	0
Client 1.5	88	8 000	0	repaid	2008-07-07	icicici	50	0	0	0
		37 000	14 300				149	0	0	0

Center name: JQZII0105

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	112	10 000	8 200	outstanding	2009-04-22	icicici	9	0	0	0
Client 1.2	113	4 000	2 320	outstanding	2009-01-28	icicici	21	0	0	0
Client 1.3	114	8 000	5 120	outstanding	2009-02-22	icicici	18	0	0	0
Client 1.4	115	5 000	0	repaid	2006-09-22	icicici	50	0	0	0
Client 1.5	116	8 000	0	repaid	2008-06-30	icicici	50	0	0	0
Client 2.1	117	6 000	0	repaid	2008-07-08	icicici	50	0	0	0
Client 2.2	118	8 000	480	outstanding	2008-07-30	icicici	48	160	29	189
		49 000	16 120				246	160	29	189