

Day sheet for Usha for 2009-07-01

JQZII006

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	124	8 000	4 320	outstanding	2009-01-12	icicici	23	0	0	0
Client 1.2	125	8 000	5 280	outstanding	2009-02-22	icicici	17	0	0	0
Client 1.3	126	8 000	2 080	outstanding	2008-10-11	icicici	37	0	0	0
Client 1.4	127	8 000	6 080	outstanding	2009-03-27	icicici	12	0	0	0
Client 1.5	128	8 000	5 280	outstanding	2009-02-21	icicici	17	0	0	0
Client 2.1	129	5 000	2 500	outstanding	2006-12-28	icicici	25	0	0	0
		45 000	25 540				131	0	0	0

JQZII021

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	157	7 000	0	repaid	2007-08-22	icicici	50	0	0	0
Client 1.2	158	8 000	5 760	outstanding	2009-03-13	icicici	14	0	0	0
		15 000	5 760				64	0	0	0

JQZII041

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	168	5 000	3 700	outstanding	2009-03-20	icicici	13	0	0	0
Client 1.2	169	14 000	10 080	outstanding	2009-03-15	icicici	14	0	0	0
Client 1.3	170	4 000	2 960	outstanding	2009-03-20	icicici	13	0	0	0
		23 000	16 740				40	0	0	0

JQZII0120

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	233	7 000	4 620	outstanding	2009-02-20	icicici	17	0	0	0
Client 1.2	234	4 000	2 720	outstanding	2009-02-27	icicici	16	0	0	0
		11 000	7 340				33	0	0	0

JQZII0121

on name	id	amount	outstanding	status	disbursed on	funder	installment	principal due	interest due	total due
Client 1.1	235	5 000	3 300	outstanding	2009-02-23	icicici	17	0	0	0
Client 1.2	236	6 000	3 960	outstanding	2009-02-23	icicici	17	0	0	0
Client 1.3	237	6 000	3 960	outstanding	2009-02-23	icicici	17	0	0	0
Client 1.4	238	6 000	3 960	outstanding	2009-02-22	icicici	17	0	0	0
Client 1.5	239	6 000	3 960	outstanding	2009-02-23	icicici	17	0	0	0
		29 000	19 140				85	0	0	0