

**Settlement Work Sheet**

Account Number	: HOC051472	Settlement Date	: 13-03-2023
Name of Customer	: CREATE USER	Valid Till	: 20-03-2023
		Report Sequence No	: RSN/494687

Balance Principal Outstanding As on Date	416,870.947
Overdue As on Date	45,872.000
Less : Assignment Collection / Others	-467,639.492
Foreclosure Charges	0.000
Fees & Charges	0.000
Legal Fees	0.000
Broken Period Charges	4,576.069
Cheque Returned Charges	0.000
Overdue Interest	320.476
Net Payable	0.000
Cheque receipt over the past 29 days	0.000
Total Payable	0.000
Balance Outstanding	~BALANCE_OUTSTANDING~
Discount	0.000
Balance Payable	0.000

Prepared By

Checked By

Approved By

SYSTEM ADMIN

**Cheque Return Details**

Account Number	: HOC051472	Settlement Date	: 13-03-2023
Name of Customer	: CREATE USER	Valid Till	: 20-03-2023
		Report Sequence No	: RSN/494687

Cheque No	Cheque Date	CRC
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	Total Due	0.000
	Total Waiver	0.000
	Total Paid	0.000
	Net Due	0.000

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**ODI Working**

Account Number : HOC051472 Settlement Date : 13-03-2023  
Name of Customer : CREATE USER Valid Till : 20-03-2023  
Report Sequence No : RSN/494687

Inst No	Inst Date	Inst Amount	Amount Paid	Paid On	Delay Days	ODI Amount
1	21-01-2023	45,872.000	0.000		51	320.476

Total ODI	320.476
Total Waiver	0.000
Total Received	0.000
Net ODI Balance	320.476