|  |  |  |  |
| --- | --- | --- | --- |
| **~CompanyLogo~** | **~cmpname~** | | **Report date :**~rpdate~ |
| **~pgn~** : | | **Report Generated date :**~rgdate~ |
|  | | **Report Sequence** : ~rpsq~ | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ~Group Name:~ ~GroupName~ | Customer Name: ~CusName~ | Status: ~Status~ | ~Group ID:~ ~Groupid~ | ~LABEL~ ~NID~ |

.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | ~tbltransaction~ | | | | | | | |  |  |  |
| S.No | **Account No** | **Vehicle** | **Reg.No** | **Start Date** | **SB Am**t | **Structure** | **Paid** | **Balance** | **Over Due** | **Remarks** | **Acc status** |
| ~S.No~ | ~AccNo~ | ~Veh~ | ~Reg.No~ | ~StartDate~ | ~SB~ | ~Struct~ | ~Paid~ | ~Balance~ | ~OD~ | ~Rmrks~ | ~CStatus~ |
|  | **Total (RO)** | **A/cs** |  | | ~TSb~ |  | ~Tpaid~ | ~Tbal~ | ~Tod~ |  |  |

**Total Monthly Commitment as on :** ~Year~ ~Cur~ ~TotMonthCommit~ **Maximum Lending Limit** : ~MaxLenLimit~

**UnApproved Application Amt** : ~UnApprAmnt~

**For All Currently Running Deals**

**Total Exposure** (~Cur~): ~TotalExpsour~

**Note: Last Director Approval Taken on** --------------------for ~Cur~

**~Guar~**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | ~tblguar~ | | | | | | | |  |  |
| S.No | **Account No** | **Hirer** | **Vehicle** | **Reg.No** | **Start Date** | **SB Am**t | **Structure** | **Paid** | **Balance** | **Over Due** | **Remarks** |
| ~S.No~ | ~AccNo~ | ~hirer~ | ~Veh~ | ~Reg.No~ | ~StartDate~ | ~SB~ | ~Struct~ | ~Paid~ | ~Balance~ | ~OD~ | ~Rmrks~ |
|  | **Total (RO)** |  | **A/cs** |  | | ~TSbG~ |  | ~TpaidG~ | ~TbalG~ | ~TodG~ |  |

**~FWC~**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | | ~tbltransactionFWC~ | | | | | | | |  | |
| S.No | **Account** **No** | **Type** **of** **Facility** | | **Facility** **St** **Date** | **Structure** | **Pre-Payment Limit** | **Outstanding** **Debt** | **Drawing Power** | **Funds** **in** **Use** | **Overdue** | **Remarks** | **Acc status** |
| ~SNo~ | ~AcNo~ | ~TFacilty~ | | ~FcltyStDt~ | ~Structure~ | ~Pre Payment Limit~ | ~Outstanding Debt~ | ~Drawing Power~ | ~Funds in Use~ | ~OD~ | ~Remarks~ | ~CStatus~ |
|  |  |  | |  |  |  |  | Total(RO) | ~TFIU~ |  |  |  |

**\*\*\*\*End of Report\*\*\*\***