

Citizens Development Business Finance Ltd - Pawning system
Daily Balancing Report
Branch Code : M1P
Branch Name : KOTAHENA
Printed By : Mr W.C PRAVITHRA
Printed Date : 25/05/2011

| | | | | | | |
|----------------------|------------|---------------|-------------------|--------------|------------------|-----------------|
| | | | | | | Opening Balance |
| Tickets details | Date | Ticket No | Client Name | Description | Advance Amount | 439,069.32 |
| | 25/05/2011 | M1PPW11000436 | Mr F T M FERNANDO | | 31,500.00 | |
| | 25/05/2011 | M1PPW11000437 | Mr S PRABAKARAN | RENEWAL | 188,038.00 | |
| | 25/05/2011 | M1PPW11000438 | Mr P JEWANANTHAN | WITH PENDENT | 70,000.00 | |
| | 25/05/2011 | M1PPW11000439 | Mr S SUBRAMANIUM | | 150,000.00 | |
| | 25/05/2011 | M1PPW11000440 | Mr S.H.S. IBRAHIM | | 51,500.00 | |
| | 25/05/2011 | M1PPW11000441 | Mr B.S KUMAR | | 234,500.00 | |
| Receipts Details | Date | Receipt No | Client Name | Description | Receipt Amount | (725,538.00) |
| | 25/05/2011 | M1P11R000108 | Mr S PRABAKARAN | RENEWAL | 190,037.68 | 190,037.68 |
| Total Fund Requested | Date | | | | Requested Amount | |
| | 25/05/2011 | | | | 361,931.00 | 361,931.00 |
| Total Fund Deposited | Date | | | | Deposited Amount | |
| | | | | | | (0.00) |
| Fund Available | | | | | | 265,500.00 |