

Loan Disbursement

Created By: Sumit Roy

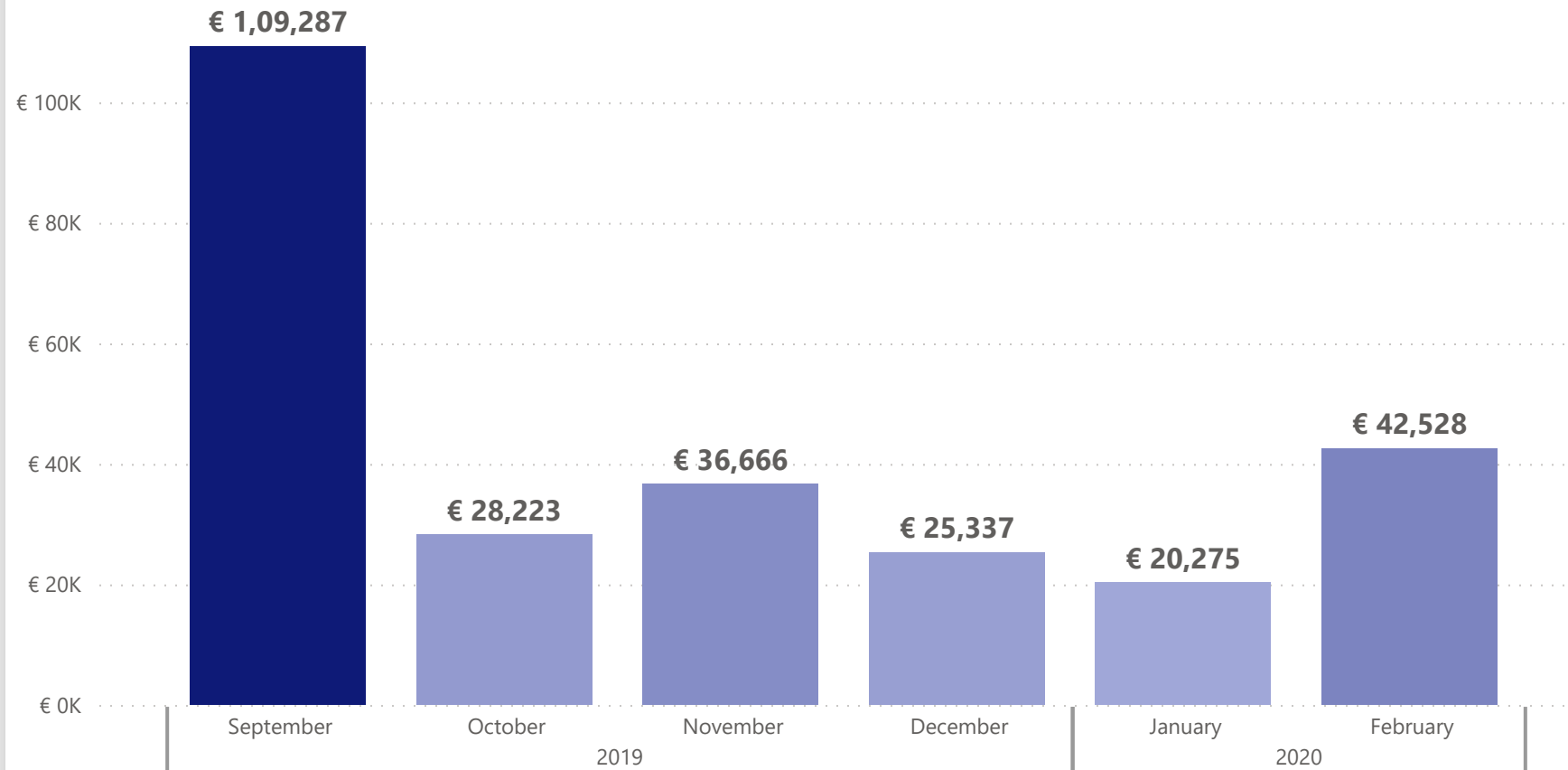
29 February 2020

As On Date

Branch

Select all	63	64	66	67	68
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Loans Disbursement Last 6 Months (in EUR)



Product

- ☐ #NA
- ☐ LOAN_MICRO
- ☐ LOAN_SALARY
- ☐ LOAN_SME
- ☐ LOAN_STAFF
- ☐ LOAN_SUPMICRO

Loan Officer

- ☐ ABKA
- ☐ ABSI
- ☐ ADND
- ☐ ADUM
- ☐ ADUW
- ☐ AINK
- ☐ AKOL
- ☐ ΔΙ ΗΔ

Loan Disbursement Last Month

29 February 2020

As On Date

Branch

Select all	63	64	66	67	68
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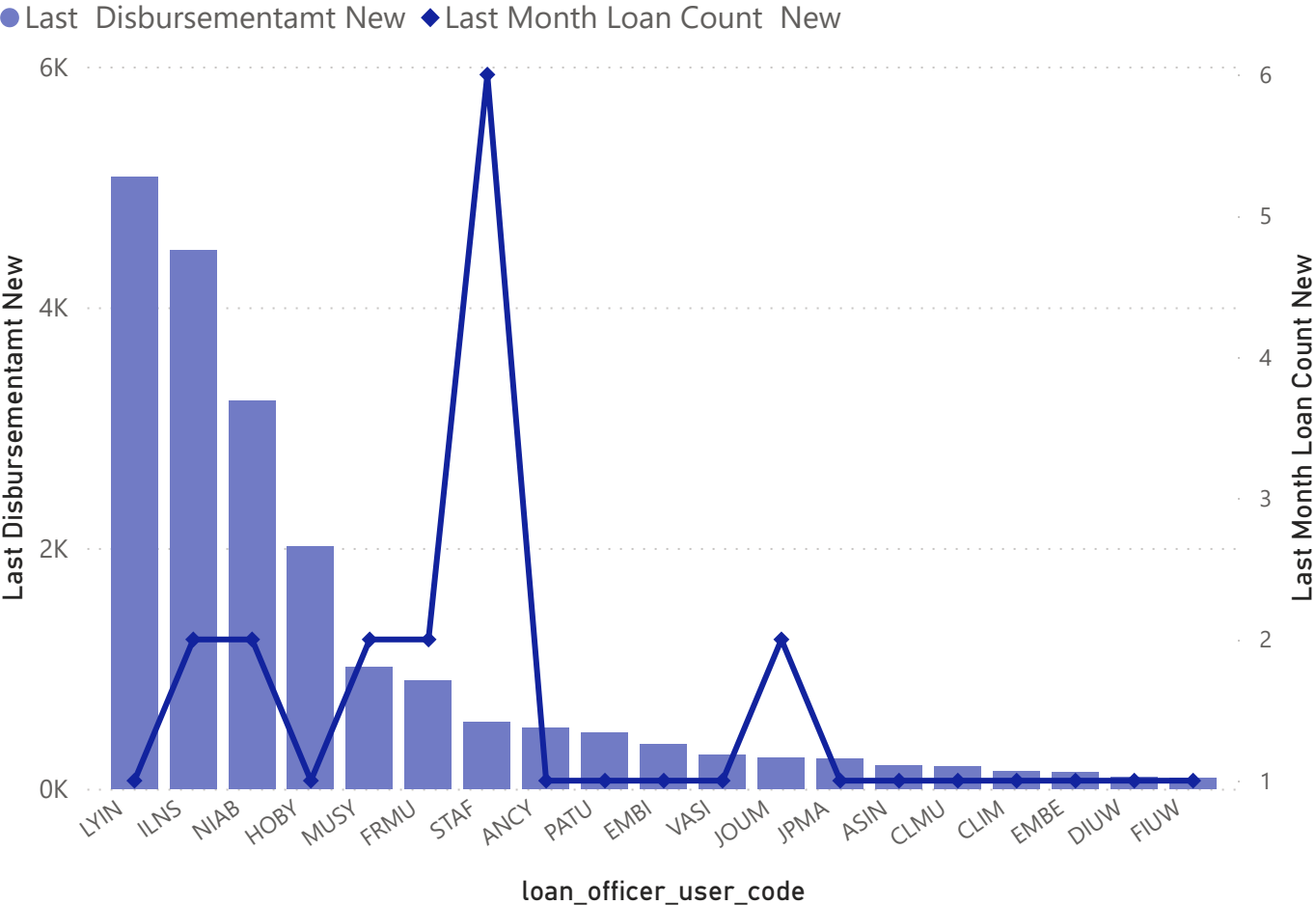
20.28K

Last Disbursementamt
New

29

Last Month Loan Count
New

Last Month Disbursement By Loan Officer



Date

All

Product

- ☐ #NA
- ☐ LOAN_MICRO
- ☐ LOAN_SALARY
- ☐ LOAN_SME
- ☐ LOAN_STAFF
- ☐ LOAN_SUPMICRO



Portfolio At Risk

€ 52,294
Outstanding 30 days More

€ 3,56,150
Outstanding All

14.68%
PAR 30 %

Outstanding Loans

Loan Portfolio	Outstanding	Outstanding 30 days More	Outstanding All	PAR 30 %
OUTST_NO_ARR	€ 45,174.65		€ 3,56,150	
OUTST_PAR1	€ 2,58,681.24		€ 3,56,150	
OUTST_PAR30	€ 44,743.91	€ 44,744	€ 3,56,150	 12.56%
OUTST_PAR90	€ 7,549.73	€ 7,550	€ 3,56,150	 2.12%
Total	€ 3,56,149.53	€ 52,294	€ 3,56,150	14.68%

Invalid Loans List

List Of Loans Whose Master data is Missing

Loan Number	Principal Amount	Start Date	Outstanding Amount	Loan Count
377661	€ 244.59	04-06-2020	€ 0.00	1
378577	€ 691.68	18-06-2020	€ 0.00	1
384715	€ 70.70	04-06-2020	€ 0.00	1
384723	€ 102.27	15-06-2020	€ 0.00	1
384805	€ 139.47	12-06-2020	€ 0.00	1
399687	€ 142.41	16-06-2020	€ 0.00	1
401249	€ 66.46	16-06-2020	€ 0.00	1
402769	€ 1,047.12	22-05-2020	€ 0.00	1
406863	€ 18,462.46	20-05-2020	€ 0.00	1
411477	€ 132.68	09-06-2020	€ 0.00	1
411495	€ 251.05	30-05-2020	€ 0.00	1
411917	€ 282.71	12-06-2020	€ 0.00	1
416429	€ 3,816.83	06-06-2020	€ 0.00	1
416591	€ 848.44	04-06-2020	€ 0.00	1
416611	€ 105.72	18-04-2020	€ 0.00	1
416631	€ 1,938.02	09-06-2020	€ 0.00	1
416633	€ 760.99	09-06-2020	€ 0.00	1
416725	€ 325.65	16-06-2020	€ 0.00	1
Total	€ 24,44,165.31		€ 11,63,037.62	730