

## OLD PORTBELL BRANCH, Plot 7, Old Portbell

### DAY END SUMMARY REPORT

User ID: admin

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### DAY END SUMMARY

#### Day End Summary

Particulars	Value
Opening Balance	0.00
Closing Balance	0.00
Bank Balance	0.00
Payment Voucher No	0.00
Receipt Voucher No	0.00
Cash Receipt	0.00
Cash Payment	0.00
Transfer Amount	0.00
Gold Stock No	0.00
Gold Stock Value	0.00
Deposit Balance	0.00
Matured Deposit	0.00
Loan Balance	0.00
Loan Overdue	0.00
IB Cr Transaction No	0.00
IB Dr Transaction No	0.00

#### Performance Analysis

Particulars	Value
Deposit Loan Ratio	0.00
Income Expense Ratio	0.00
Int Rcvd & Int Paid Ratio	0.00
Loan Overdue Ratio	0.00
Deposit Matured Ratio	0.00
Increase in Deposit	0.00
Increase in Loan	0.00
Increase In Overdue	0.00
Recovery to Overdue	0.00
No of Staff	0.00
Staff on Duty	0.00
Staff on Leave	0.00
Per Employee Business	0.00
Yearly Profit/loss	0.00
Daily Profit/Loss	0.00

#### Share Details

Scheme	Op Balance No	Op Balance Amt	Receipt No	Receipt Amt	Pay No	Pay Amt	Balance No

#### Deposit Details

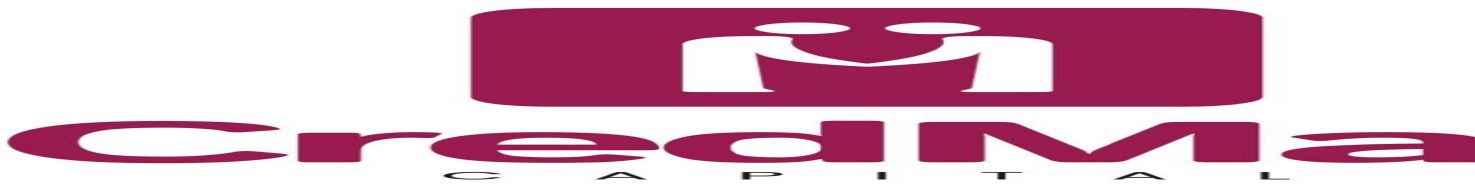
Scheme	Op Balance No	Op Balance Amt	Receipt No	Receipt Amt	Pay No	Pay Amt	Balance No
Clients Activity and Settlement Account	119	19249791.00	119	1034226502.00	119	1014976711.00	119

#### Loan Details

Scheme	Op Balance No	Op Balance Amt	Receipt No	Receipt Amt	Pay No	Pay Amt	Balance No
Corporate Loans - Principal balance	26	136675264.00	26	63026800.00	26	199702064.00	26

Clerk/Acct

Accountant



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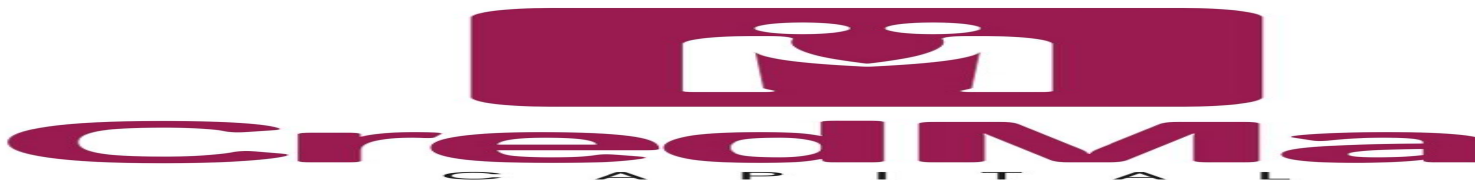
<b>Balance Amt</b>	<b>GI Balance</b>	<b>Dif Amt</b>
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<b>Balance Amt</b>	<b>GI Balance</b>	<b>Dif Amt</b>
19249791.00	0.00	19249791.00

<b>Balance Amt</b>	<b>GI Balance</b>	<b>Dif Amt</b>
136675264.00	0.00	136675264.00

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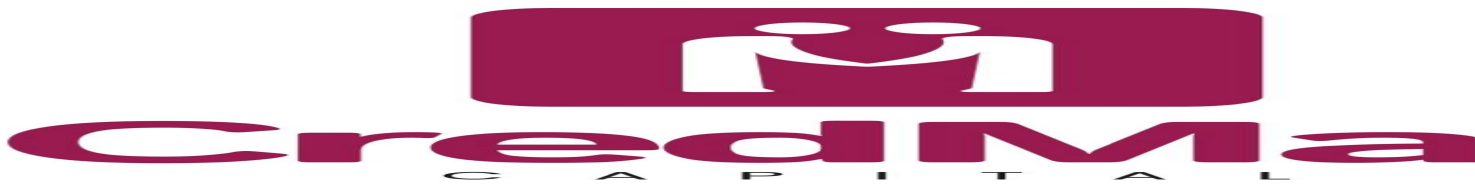
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<b>Scheme</b>	<b>Op Balance No</b>	<b>Op Balance Amt</b>	<b>Receipt No</b>	<b>Receipt Amt</b>	<b>Pay No</b>	<b>Pay Amt</b>	<b>Balance No</b>
CATDA Loan - Principal balance	94	245070716.00	94	217123005.00	94	462193721.00	94
Agriculture Loan - Principal balance	10	47804040.00	10	64379000.00	10	104743040.00	10
Trade Loan - Principal balance	1	0.00	1	3204000.00	1	3204000.00	1
Discounted Loans	7	1213000.00	7	36761094.00	7	37974094.00	7

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<b>Balance Amt</b>	<b>GI Balance</b>	<b>Dif Amt</b>
245070716.00	0.00	245070716.00
47804040.00	0.00	47804040.00
0.00	0.00	0.00
1213000.00	0.00	1213000.00

Clerk/Acct

Accountant