

LOAN DUE DATE DIARY BETWEEN 13/02/2025 And 13/02/2026

User ID: admin

Print Date :

SI No	Branch	Scheme	Account No	Loan Amount	Loan Date	Due Date	Due Days
1	OLD PORTBE	CATDA Loans	50000300016	2000000.00	17/09/2025	16/01/2026	28 Days
2	OLD PORTBE	CATDA Loans	50000300022	5000000.00	17/09/2025	16/01/2026	28 Days
3	OLD PORTBE	CATDA Loans	50000300066	1000000.00	18/09/2025	17/11/2025	88 Days
4	OLD PORTBE	CATDA Loans	50000300020	5000000.00	17/09/2025	19/01/2026	25 Days
5	OLD PORTBE	CATDA Loans	50000300013	3000000.00	17/09/2025	21/01/2026	23 Days
6	OLD PORTBE	CATDA Loans	50000300057	2000000.00	18/09/2025	22/11/2025	83 Days
7	OLD PORTBE	CATDA Loans	50000300014	1000000.00	17/09/2025	30/01/2026	14 Days
8	OLD PORTBE	CATDA Loans	50000300007	2000000.00	17/09/2025	01/01/2026	43 Days
9	OLD PORTBE	CATDA Loans	50000300045	1000000.00	18/09/2025	05/01/2026	39 Days
10	OLD PORTBE	CATDA Loans	50000300036	3000000.00	17/09/2025	06/12/2025	69 Days
11	OLD PORTBE	CATDA Loans	50000300026	1500000.00	17/09/2025	22/12/2025	53 Days
12	OLD PORTBE	CATDA Loans	50000300061	2500000.00	18/09/2025	29/11/2025	76 Days
13	OLD PORTBE	CATDA Loans	50000300031	5000000.00	17/09/2025	30/01/2026	14 Days
14	OLD PORTBE	CATDA Loans	50000300064	5000000.00	18/09/2025	30/10/2025	106 Days
15	OLD PORTBE	CATDA Loans	50000300012	5000000.00	17/09/2025	30/12/2025	45 Days
16	OLD PORTBE	CATDA Loans	50000300044	3000000.00	18/09/2025	01/02/2026	12 Days
17	OLD PORTBE	CATDA Loans	50000300015	2500000.00	17/09/2025	12/01/2026	32 Days
18	OLD PORTBE	CATDA Loans	50000300037	1000000.00	17/09/2025	15/12/2025	60 Days
19	OLD PORTBE	CATDA Loans	50000300040	3000000.00	17/09/2025	28/01/2026	16 Days
20	OLD PORTBE	CATDA Loans	50000300033	2000000.00	17/09/2025	28/11/2025	77 Days

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Loan Balance	OD Amount	Intrest Amount	NOD Int Amt	OD Int Amt	OD Nos
1736000.00	2280000.00	351465.00	224000.00	127465.00	5.00
340000.00	340000.00	10873.00	0.00	10873.00	1.00
1000000.00	1204000.00	167904.00	84000.00	83904.00	3.00
340000.00	340000.00	10318.00	0.00	10318.00	1.00
1403000.00	1811000.00	240570.00	168000.00	72570.00	3.00
1269333.00	1405333.00	139573.00	56000.00	83573.00	2.00
968000.00	1240000.00	173306.00	112000.00	61306.00	5.00
592000.00	728000.00	97709.00	56000.00	41709.00	2.00
1000000.00	1272000.00	180560.00	112000.00	68560.00	4.00
204000.00	204000.00	9425.00	0.00	9425.00	1.00
250000.00	306000.00	54016.00	42000.00	12016.00	1.00
170000.00	170000.00	9427.00	0.00	9427.00	1.00
333000.00	333000.00	8113.00	0.00	8113.00	1.00
339998.00	339998.00	21578.00	0.00	21578.00	1.00
340000.00	340000.00	11947.00	0.00	11947.00	1.00
500000.00	612000.00	99290.00	84000.00	15290.00	1.00
340000.00	340000.00	22955.00	0.00	22955.00	1.00
673000.00	809000.00	99282.00	56000.00	43282.00	3.00
1446000.00	1650000.00	132500.00	84000.00	48500.00	2.00
312000.00	152000.00	13765.00	0.00	13765.00	1.00

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21	OLD PORTBE	CATDA Loans	50000300098	1000000.00	16/10/2025	16/01/2026	28 Days
22	OLD PORTBE	CATDA Loans	50000300112	1000000.00	13/11/2025	13/02/2026	0 Days
23	OLD PORTBE	Corporate Loans	50000600075	8000000.00	22/09/2025	04/01/2026	40 Days
24	OLD PORTBE	Corporate Loans	50000600090	10000000.00	07/10/2025	07/01/2026	37 Days
25	OLD PORTBE	Corporate Loans	50000600116	15000000.00	21/11/2025	21/01/2026	23 Days
26	OLD PORTBE	Corporate Loans	50000600128	9000000.00	11/12/2025	05/02/2026	8 Days
27	OLD PORTBE	Salaried & Personal	50000700084	2300000.00	01/10/2025	30/11/2025	75 Days
28	OLD PORTBE	Salaried & Personal	50000700073	2000000.00	19/09/2025	23/07/2025	205 Days
29	OLD PORTBE	Salaried & Personal	50000700054	1500000.00	18/09/2025	11/01/2026	33 Days
30	OLD PORTBE	Discounted loan	50000800080	4000000.00	22/09/2025	20/06/2025	238 Days
TOTAL				109300000.00			

Clerk/Acct

Accountant

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771800.00	831200.00	47925.00	28000.00	19925.00	2.00
520600.00	585000.00	36308.00	28000.00	8308.00	2.00
3168000.00	3712000.00	377956.00	224000.00	153956.00	2.00
5000000.00	5656000.00	464638.00	280000.00	184638.00	1.00
15000000.00	16020000.00	823698.00	420000.00	403698.00	1.00
9000000.00	9612000.00	426936.00	252000.00	174936.00	1.00
2300000.00	2456400.00	185908.00	64400.00	121508.00	1.00
935200.00	936000.00	74732.00	0.00	74732.00	1.00
126000.00	486000.00	59427.00	42000.00	17427.00	2.00
1213000.00	1333000.00	271066.00	0.00	271066.00	1.00
51590931.00	57503931.00	4623170.00	2416400.00	2206770.00	54.00

Secretary/Manager