

LOAN Details Report

From Date : 27/07/2012

To Date : 27/10/2012

Sr.No.	Emp Code	Emp Name	Loan Name	Loan A/C No.	Date	Openeing Bal	Taken	EMI Recovered	Closing Bal
1	76	Mr. Awate Vijay Ramchanc	loan1	123456	02/10/2012	10000	10000	0	10000
2	76	Mr. Awate Vijay Ramchanc	loan2	111	06/10/2012	20000	20000	0	20000
3	21	Mr. Hiremath Santosh Gur	test loan	434	06/10/2012	1000	1000	0	1000
Grand Total :							31000.00	0.00	31000.00