



Demand Details

Name Of SCA/PSB/RRB/MFI	Demand Ref. No	Due Date	Default As On
Sample SCA	Sample SCA-31/03/2022	31-03-2022	15-03-2022

Scheme: **MSY**

Disbursement Details

Activity	Disbursement Amount	Refunded Amount	Diversion Amount	Amount Added Due To Diversion	Total/Balance	Disbursed On
Mahila Samrdihi Yojana MSY	27,000,000.00	0.00	0.00	0.00	27,000,000.00	21-08-2020

Over Dues

Loan Name	Due Date	Principal	Interest	LD On Principal O/D	LD On Interest O/D	Total
Mahila Samridhi Yojana	30-09-2020	0.00	0.00	0.00	0.00	0.00
Mahila Samridhi Yojana	31-12-2020	0.00	0.00	0.00	0.00	0.00
Mahila Samridhi Yojana	31-03-2021	0.00	0.00	0.00	0.00	0.00
Mahila Samridhi Yojana	30-06-2021	0.00	0.07	0.00	0.00	0.07
Mahila Samridhi Yojana	30-09-2021	0.00	0.00	0.00	0.00	0.00
Mahila Samridhi Yojana	31-12-2021	0.33	0.00	0.00	0.00	0.33
Total Default		0.33	0.07	0.00	0.00	

Amount Due On 31-03-2022 [Adjustments]

Project/Particular	On Amount	From Date	To Date	Days	ROI	Due Amount
Principal Due						2,250,000.00
Liquidated Damages On Principal OverDue	0.33	01-01-2022	31-03-2022	90	2.00	0.00
Interest Due On Principal Outstanding	20,250,000.33	01-01-2022	31-03-2022	90	1.00	49,931.51
Total Amount Due On Due Date						2,299,931.51

Disbursement Details

Activity	Disbursement Amount	Refunded Amount	Diversion Amount	Amount Added Due To Diversion	Total/Balance	Disbursed On
Mahila Samridhi Yojana MSY	8,640,000.00	0.00	0.00	0.00	8,640,000.00	18-10-2021

Over Dues

Loan Name	Due Date	Principal	Interest	LD On Principal O/D	LD On Interest O/D	Total
Mahila Samridhi Yojana	31-12-2021	0.00	0.00	0.00	0.00	0.00
Total Default		0.00	0.00	0.00	0.00	

Amount Due On 31-03-2022 [Adjustments]

Project/Particular	On Amount	From Date	To Date	Days	ROI	Due Amount
Principal Due						0.00

Interest Due On Principal Outstanding	8,640,000.00	01-01-2022	31-03-2022	90	1.00	21,304.11
Total Amount Due On Due Date						21,304.11

Disbursement Details

Activity	Disbursement Amount	Refunded Amount	Diversion Amount	Amount Added Due To Diversion	Total/Balance	Disbursed On
Mahila Samridhi Yojana MSY	46,656,000.00	0.00	0.00	0.00	46,656,000.00	11-11-2021

Over Dues

Loan Name	Due Date	Principal	Interest	LD On Principal O/D	LD On Interest O/D	Total
Mahila Samridhi Yojana	31-12-2021	0.00	0.00	0.00	0.00	0.00
Total Default		0.00	0.00	0.00	0.00	

Amount Due On 31-03-2022 [Adjustments]

Project/Particular	On Amount	From Date	To Date	Days	ROI	Due Amount
Principal Due						0.00
Interest Due On Principal Outstanding	46,656,000.00	01-01-2022	31-03-2022	90	1.00	115,042.19
Total Amount Due On Due Date						115,042.19

Disbursement Details

Activity	Disbursement Amount	Refunded Amount	Diversion Amount	Amount Added Due To Diversion	Total/Balance	Disbursed On
Mahila Samridhi Yojana MSY	19,170,000.00	0.00	0.00	0.00	19,170,000.00	19-01-2022

Over Dues

Loan Name	Due Date	Principal	Interest	LD On Principal O/D	LD On Interest O/D	Total
Total Default		0.00	0.00	0.00	0.00	

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Amount Due On 31-03-2022 [Adjustments]

Project/Particular	On Amount	From Date	To Date	Days	ROI	Due Amount
Principal Due						0.00
Interest Due On Principal Outstanding	19,170,000.00	19-01-2022	31-03-2022	72	1.00	37,814.79
Total Amount Due On Due Date						37,814.79

Disbursement Details

Activity	Disbursement Amount	Refunded Amount	Diversion Amount	Amount Added Due To Diversion	Total/Balance	Disbursed On
MAHILA SAMRIDHI YOJANA MSY	7,884,000.00	0.00	0.00	0.00	7,884,000.00	24-02-2022

Over Dues

Loan Name	Due Date	Principal	Interest	LD On Principal O/D	LD On Interest O/D	Total
Total Default		0.00	0.00	0.00	0.00	

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Amount Due On 31-03-2022 [Adjustments]

Project/Particular	On Amount	From Date	To Date	Days	ROI	Due Amount
Principal Due						0.00
Interest Due On Principal Outstanding	7,884,000.00	24-02-2022	31-03-2022	36	1.00	7,776.00
Total Amount Due On Due Date						7,776.00

Disbursement Details

Activity	Disbursement Amount	Refunded Amount	Diversion Amount	Amount Added Due To Diversion	Total/Balance	Disbursed On
MAHILA SAMRIDHI YOJANA MSY	13,500,000.00	0.00	0.00	0.00	13,500,000.00	08-03-2022

Over Dues

Loan Name	Due Date	Principal	Interest	LD On Principal O/D	LD On Interest O/D	Total
Total Default		0.00	0.00	0.00	0.00	

-----No List Found-----

Amount Due On 31-03-2022 [Adjustments]

Project/Particular	On Amount	From Date	To Date	Days	ROI	Due Amount
Principal Due						0.00
Interest Due On Principal Outstanding	13,500,000.00	08-03-2022	31-03-2022	24	1.00	8,876.71
Total Amount Due On Due Date						8,876.71

Schemewise Components

Scheme Name	Principal Outstanding	Interest OverDue	Interest Due	Total	Principal OverDue	Principal Due	Total
FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSY	116,100,000.33	0.00	240,745.32	240,745.32	0.33	2,250,000.00	2,250,000.33
EL-MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EL-FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EL-MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EL-FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	116,100,000.33	0.00	240,745.32	240,745.32	0.33	2,250,000.00	2,250,000.33

Summary

Component	Over Dues	Current Dues	Total
Principal	0.33	2,250,000.00	2,250,000.33

Interest	0.00	240,745.32	240,745.32
Liquidated Damages	0.00	0.00	0.00
Non Utilization Charges	0.00	0.00	0.00
Total	0.33	2,490,745.32	2,490,745.65

Principal Outstanding

Scheme	Principal Outstanding
FS	0.00
MCF	0.00
MSY	116,100,000.33
EL-MI	0.00
EL-FI	0.00
EL-MA	0.00
EL-FA	0.00
MAY	0.00
TL2	0.00
TL1	0.00
SUY	0.00
SM	0.00
GB	0.00
Total	116,100,000.33

हम हिन्दी में पत्राचार का स्वागत करते हैं

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Finalize Demand