



Kshitiz Multipurpose Co-Operative Ltd.

Gangadev-2, Sukhawadar Rolpa

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Matured Loan Report

Branch Name: Head Office

From Date: 2075/03/27 Till Date: 2079/01/16

Report Generated On: 2079/01/16

Member Info/	A/C No	Loan Type	Issue Date	Maturity Date	Rate	Disburse Amt	Principle Due	Interest Due	Due Balance
MR-01-54	Nim Bahadur Pun		9809846585	Gangadev 7 Jayachaur Rolpa					
BL-01-54	Business Loan		2076/02/32	2077/02/28	16.00	150,000.00	98,194.47	37,574.17	135,768.64
MR-01-96	Nanda Punmagar		9812859330	Gangadev 7 Jayachaur Rolpa					
BL-01-79	Business Loan		2076/11/04	2077/11/04	16.00	200,000.00	96,795.34	19,857.63	116,652.97
MR-01-107	Dhan Bahadur Oli		9813361205	Gangadev 7 Tapla Rolpa					
BL-01-94	Business Loan		2076/08/04	2077/08/05	16.00	100,000.00	32,455.15	7,071.67	39,526.82
MR-01-138	Rajendra Kumar Pun		9812879272	Gangadev 5 Phulbari Rolpa					
BL-01-178	Business Loan		2078/01/13	2079/01/13	16.00	50,000.00	13,674.95	542.50	14,217.45
MR-01-180	Daribhan Oli		9868682954	Ganadev 6 Tapla Rolpa					
BL-01-168	Business Loan		2077/10/08	2078/10/07	16.00	300,000.00	131,656.71	2,827.91	134,484.62
Grand Total:						800,000.00	372,776.62	67,873.88	440,650.50