

15 -ാം കേരള നിയമസഭ

13 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 2680

04-03-2025 - ൽ മറുപടിയ്ക്ക്

നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി

ചോദ്യം		ഉത്തരം	
ശ്രീ എൻ. കെ. അക്ബർ		ശ്രീ വി.എൻ വാസവൻ (തറമുഖ - സഹകരണ - ദേവസ്വം വകുപ്പ് മന്ത്രി)	
(എ)	ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ വിവിധ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പ കുടിശ്ശിക ഒറ്റ തവണയായി തീർപ്പാക്കിയിട്ടുണ്ടെന്ന് അറിയിക്കാമോ; വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദവിവരം ലഭ്യമാക്കുമോ?	(എ)	നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ വിവിധ പ്രാഥമിക കാർഷിക വായ്പാ സഹകരണ സംഘങ്ങളിൽ നിന്നും 4479 വായ്പക്കാരുടെ വായ്പാ കുടിശ്ശിക ഒറ്റത്തവണയായി തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദവിവരങ്ങൾ ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്യുന്നു.

സെക്ഷൻ ഓഫീസർ

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകളിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരുകളുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റെ പേര്: Changanassery SSB Ltd & 1991

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കടിശ്ശിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
AV മോഡർ	-	2959	-	2959	92199	37267	1791	
അയ്യപ്പൻ	-	3963	-	3963	94048	19089	1087	
മേൽമുക്ക്, മേൽമുക്ക്	-	3199	-	3199	658045	802541	3199	
അൻപാർ	-	2888	-	2888	143325	141861	2888	
അയ്യപ്പൻ	-	5000	-	5000	2344	47175	5000	
കൊച്ചി നവനാഥ്	-	30480	-	30480	600000	532455	10071	
ജിവി മൃഗത്ത്	-	65370	-	65370	589000	123618	6312	
ഹൈന്ദവ P.K	-	605	-	605	2327	525	74	
വിജയനാഥൻ മിഷൻ	-	536	-	536	3000000	125311	536	
റോഷി	-	500	-	500	77206	76351	817	
മുളിമുളിമുളി	-	23215	-	23215	196461	224565	23218	

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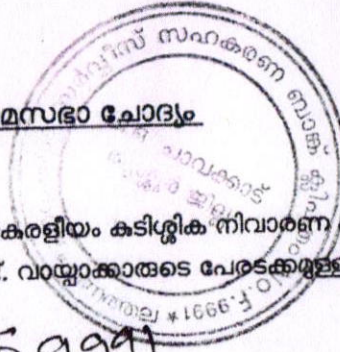
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നിയമസഭാ ചോദ്യം



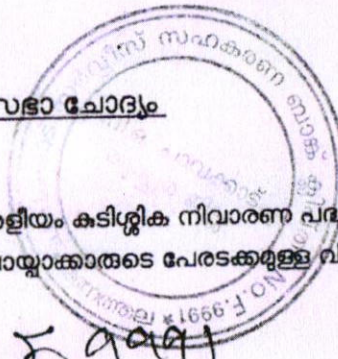
ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കെട്ടിഴിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകെട്ടിഴിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരുകളുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര്: chavakkad seb ltd 50991

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കെട്ടിഴിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
കുരും A V	1800	2550	-	4350	1800	4350		
ചങ്ങമ്പുഴ K V	5000	7200	-	12200	5000	7200		
ചങ്ങമ്പുഴ	3880	2900	-	6780	3880	2900		
പാതിൽ K R	5000	13389	-	18389	5000	13389		
ചെങ്കോലി പൂമുട്ടിൽ	-	1938	-	1938	117161	81852	1682	
തളിപ്പൻ ഞാൻ	-	6595	-	6595	68747	22560		
പനീപ്പ	-	18933	-	18933	149263	157499		
പൂർവ്വ V P	-	23486	-	23486	450000	312218	2038	
കൊത്തുപാലി	-	3522	-	3522	60458	21173		
പി. ഭഗവതി	-	91	-	91	28245	29325	145	
പത്മലക്ഷ്മി & കോ		5188	-	5188	196307	137998	3043	

15660 85792 101472 108581 790464 6908

നിയമസഭാ പോദ്യം



ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കൂടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകൂടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരുകളുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റെ പേര്: Changanassery SSB Ltd & Co

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (In Lakhs)				ആകെ കൂടിശ്ശിക വരവ് (In Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
കാഞ്ഞിരപ്പള്ളി	—	4779	—	4779	25831	28003	2824	
പ്രൊട്ടെ പരമേശ്വരൻ	—	5100	—	5100	3000	107	—	
നാളിതുവരെ	—	1356	—	1356	464804	276462	7452	
നാളിതുവരെ	—	4052	—	4052	105588	53406	2857	
AM പലാ	—	654	—	654	78060	50089	—	
കാളി K V	—	5600	—	5600	251120	60121	2310	
ലിസ്സെറ്റ് രാജ്യം നാൾ	—	772	—	772	95895	103425	930	
രാജ്യം പലാ	—	3140	—	3140	198750	62313	812	
ലാളി	—	1681	—	1681	52681	12309	1681	
TK പലാ	—	1083	—	1083	195317	22515	1083	
കിഴക്കു മൂലപ്പാലം	—	197541	—	197541	348640	50708	—	

225758 225758 2057186 769508 19949

നിയമസഭാ പോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കൂടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകൂടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റെ പേര്: Chavara SSB Ltd & Co

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവരിച്ച തുക (in Lakhs)				ആകെ കൂടിശ്ശിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
കോവിന്ദൻ K V	5000	13077	-	18077	5000	18077	-	
മേനോൻ	-	63596	-	63596	136606	99634	883	
കിരീടം	-	5610	-	5610	90517	13932	1794	
സുനിൽ K N	-	47	-	47	20533	28911	47	
കോവിന്ദൻ കോലാൽ	-	15492	-	15492	205778	56609	-	
സുബൈദ് ഡബ്ബിൾ	-	7000	-	7000	189249	22698	1245	
K P സുനിൽകുമാർ	-	2180	-	2180	312500	11377	2180	
അബൂബക്കർ	-	416	-	416	8531	62340	31	
പ്രഭാകരൻ K M	-	6030	-	6030	160249	59477	2280	
ലക്ഷ്മി ദേവൻ	-	1622	-	1622	89049	50484	1681	
സുജിതൻ കൃഷ്ണമൂർത്തി	-	3500	-	3500	71400	62865	1843	

5000

118370

123370

1259412

466674

11984

നിയമസഭാ ചോദ്യം



ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കൂടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകൂടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റെ പേര്: Changanassery SSB Ltd & 09991

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (In Lakhs)				ആകെ കൂടിശ്ശിക വരവ് (In Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
AV മോഡൻ	-	2959	-	2959	92199	37267	1791	
അയ്യപ്പൻ	-	3963	-	3963	94048	19089	1087	
മേനോൻ, മേനോൻ	-	3199	-	3199	658045	80251	3199	
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കൊച്ചി നവോദയ	-	30480	-	30480	600000	532455	10071	
ജിവി മൃഗത്ത്	-	65370	-	65370	583000	123818	6312	
മൈസർ P.K	-	605	-	605	2327	525	74	
വിജയനഗർ മിഷൻ	-	536	-	536	300000	125311	536	
റോഷിന	-	500	-	500	77206	76351	817	
മുളിമുളിമുളി	-	23218	-	23218	196461	224565	23218	

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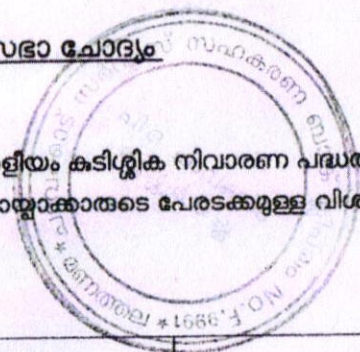
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നിയമസഭാ ചോദ്യം



ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിൻ്റെ പേര് :

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (In Lakhs)				ആകെ കടിശ്ശിക വരവ് (In Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
	20680	58838		589318	7151634	4157424	93834	11402892
	0.206	5.886	-	5.89	71.51	41.57	0.94	114.03

For Chavakkad Service Co-operative Bank Ltd. No: F. 9991
 [Signature]
 Secretary

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

SINo	Trans Date	AcNo	Voucher No	Particulars	Cash		Transfer		Balance
					Receipt	Payment	Receipt	Payment	
NAVAKERALEEYAM -INTEREST (564)									
Opening Balnce : 267785.00 Dr									
69	18/08/2021		1037102	INT WRITE OFF LT WELL LOAN NO 2 LOAN OVERDUE ABOVE 6 YEARS . Party Name: SHAREEFA	0.00	0.00	0.00	19604.00	818120.00 Dr
70	25/08/2021		1038130	int write off mt loan no 639 . Party Name: JAMALUDHEEN	0.00	0.00	0.00	5308.00	823428.00 Dr
71	08/09/2021		1041412	INTEREST WRITE OFF ON MT 5109 (MMK) 32317 X 10% . Party Name: NIRMALAN	0.00	0.00	0.00	3232.00	826660.00 Dr
72	08/09/2021		1041431	INTEREST WRITEOFF ST LOAN 102230160000032, ABOVE 6 YEARS . Party Name: KUNJIMOL	0.00	0.00	0.00	18635.00	845295.00 Dr
73	08/09/2021		1041443	INTEREST WRITEOFF ST LOAN 102230160000025, ABOVE 6 YEARS . Party Name: KUNJIMOL	0.00	0.00	0.00	4659.00	849954.00 Dr
74	13/09/2021		1042341	INTEREST WRITE OFF ON MT 831 . Party Name: ABDUL RASHEED	0.00	0.00	0.00	2719.00	852673.00 Dr
75	24/09/2021		1045036	ol/1667 . Party Name: MOHAMMED	0.00	0.00	0.00	35.00	852708.00 Dr
76	30/09/2021		1046186	INTEREST WRITE OFF ON OL 1451 579 X 10% . Party Name: SHAHINA	0.00	0.00	0.00	58.00	852766.00 Dr
77	30/09/2021		1046191	INTEREST WRITE OFF ON OL 1450 (579 X 10%) . Party Name: NIYAS	0.00	0.00	0.00	58.00	852824.00 Dr
78	11/10/2021		1048737	INTEREST WRITEOFF OL/1439 . Party Name: MOIDUTTY	0.00	0.00	0.00	104.00	852928.00 Dr
79	28/10/2021		1052508	INT WRITE OFF ON MT 473(AS PER BOND RATE 3871+10% 2833) . Party Name: AYISHABEEVI	0.00	0.00	0.00	6704.00	859632.00 Dr
80	30/10/2021		1052906	INTEREST WRITEOFF MT/815 . Party Name: MUSTHAFA	0.00	0.00	0.00	1075.00	860707.00 Dr
81	06/11/2021		1054657	INT WRITE OFF ON MT 1062 (EDR) IN THE CASE OF DECEASED LOANEE . Party Name: MOHAMMEDKUTTY	0.00	0.00	0.00	101643.00	962350.00 Dr

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82	08/11/2021		1054991	INTEREST WRITE OFF ON BL 12 (EDR) (9722 X 10%) . Party Name: NASAR	0.00	0.00	0.00	972.00	963322.00 Dr
83	12/11/2021		1056087	INTEREST WRITE OFF ON MT 856 (120768 X 10%) . Party Name: SHINY MUJEEB	0.00	0.00	0.00	12077.00	975399.00 Dr
84	16/11/2021		1056615	INTEREST WRITE OFF ON MT 776 (50456-48607) . Party Name: SHIJU	0.00	0.00	0.00	6710.00	982109.00 Dr
85	16/11/2021		1056684	INTEREST WRITE OFF ON MT 628 (51012 X 15%) . Party Name: SULAIMAN	0.00	0.00	0.00	7652.00	989761.00 Dr
86	16/11/2021		1056687	INTEREST WRITE OFF ON MT 756 (10156 X 10%) . Party Name: SHAMNA	0.00	0.00	0.00	1016.00	990777.00 Dr
87	16/11/2021		1056787	MT/902(117132X10%) . Party Name: JISHAR M V	0.00	0.00	0.00	11743.00	1002520.00 Dr
88	16/11/2021		1056804	MT579/(641721X1398- 365X12%=294945- 318233=23288 . Party Name: JAMEELA	0.00	0.00	0.00	23288.00	1025808.00 Dr
89	16/11/2021		1056805	INT 3YEAR 15% . Party Name: MT/579	0.00	0.00	0.00	44241.00	1070049.00 Dr
90	19/11/2021		1057410	INTEREST WRITE OFF ON MGL 2009 (4039 X 10%) . Party Name: 329/XVII OTTAYINI COLONY	0.00	0.00	0.00	404.00	1070453.00 Dr
91	01/12/2021		1059950	NAVAKERALEEYAM INT WRITEOFF MT LOAN 277 2873 +133 =3006 10/100 . Party Name: DEVAYANI	0.00	0.00	0.00	301.00	1070754.00 Dr
92	14/12/2021		1062942	INTEREST WRITE OFF ON OL 1572 (1245 X 10%) . Party Name: JALEENA	0.00	0.00	0.00	125.00	1070879.00 Dr
93	17/12/2021		1063795	INTEREST WRITE OFF ON MGL 1887 (9208 X 10%) . Party Name: 267/XVII - OTTAYINI	0.00	0.00	0.00	921.00	1071800.00 Dr

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94	18/12/2021		1064090	navakeralleeyam int write off 14/100 347171 12/100 297337 297337@20/100 59467 total write off (347171- 297337)=49834+59467=10930 1 . Party Name: ABDUL SALAM PARATT VEETIL	0.00	0.00	0.00	109301.00	1181101.00 Dr
95	20/12/2021		1064298	INTEREST WRITE OFF ON MT 726 (6961 X 10%) . Party Name: ABDO	0.00	0.00	0.00	696.00	1181797.00 Dr
96	28/12/2021		1066169	INTEREST WRITE OFF ON MGL 1899 (12210 X 10%) . Party Name: 106 XIX MOIDEEN PALLI	0.00	0.00	0.00	1221.00	1183018.00 Dr
97	30/12/2021		1066763	navakeralleeyam int write off mt loan 5098 13/100=81573 12/100=68778 dif 12795+ 10/100=1240 . Party Name: HYDER ALI KOOLYATT	0.00	0.00	0.00	14035.00	1197053.00 Dr
98	31/12/2021		1067059	INTEREST WRITE OFF ON MGL 1944 (4159 X 10%) . Party Name: 505 XVIII KHADIRIYA	0.00	0.00	0.00	416.00	1197469.00 Dr
99	20/01/2022		1071526	INTEREST WRITE OFF ON MGL 1950 13 MONTHS DUE (1894 X 10%) . Party Name: 335 II EDAKKARA	0.00	0.00	0.00	189.00	1197658.00 Dr
100	25/01/2022		1072256	INTEREST WRITE OFF ON MGL 1903 12 MONTHS DUE (7644 X 10%) . Party Name: 358/XVI /4TH STONE	0.00	0.00	0.00	764.00	1198422.00 Dr
101	25/01/2022		1072451	INTEREST WRITE OFF ON MT 820 (99049 X 5%) . Party Name: YOOSAF BIN MOOSA	0.00	0.00	0.00	4952.00	1203374.00 Dr
102	27/01/2022		1072644	INTEREST WRITEOFF GML 80 . Party Name: RAHMABI	0.00	0.00	0.00	1784.00	1205158.00 Dr
103	31/01/2022		1073490	kcc/510(interest 10%) . Party Name: SHAMSUDHEEN	0.00	0.00	0.00	590.00	1205748.00 Dr
104	03/02/2022		1074721	INTEREST WRITE OFF ON MGL 1354 . Party Name: 212 V PUNNAYUR	0.00	0.00	0.00	230.00	1205978.00 Dr

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105	09/02/2022		1075915	INTEREST WRITE OFF ON MGL 1981 . Party Name: 345 XI KAJAH COMPANY	0.00	0.00	0.00	1173.00	1207151.00 Dr
106	16/02/2022		1077515	int write off kcc 450 1348 days 6/100 settlement . Party Name: LATHEEF	0.00	0.00	0.00	1229.00	1208380.00 Dr
107	16/02/2022		1077536	INTEREST WRITE OFF ON MGL 1789 . Party Name: 450 XIV KHADIRIYA BEACH	0.00	0.00	0.00	2854.00	1211234.00 Dr
108	16/02/2022		1077557	INTEREST WRITE OFF ON MGL 1915 (3374 X 10%) . Party Name: 221 VI KURANHIYOOR	0.00	0.00	0.00	337.00	1211571.00 Dr
109	18/02/2022		448457	OL2 11 (write off Interest 30%) . Party Name: A 5829 NAZAR	0.00	0.00	0.00	1160.00	1212731.00 Dr
110	19/02/2022		1078219	INT WRITE OFF ON OL 103230190000141 (620 x 10) . Party Name: HASEENA	0.00	0.00	0.00	62.00	1212793.00 Dr
111	21/02/2022		1078522	NAVAKERLEEYAM INTEREST WRITE OFF OL/165 EDR . Party Name: LATHARAJAN	0.00	0.00	0.00	119.00	1212912.00 Dr
112	21/02/2022		1078673	NAVAKERLEEYAM INTEREST WRITE OFF OL/179 . Party Name: SUHAIL	0.00	0.00	0.00	101.00	1213013.00 Dr
113	21/02/2022		1078753	NAVAKERLEEYAM INTEREST WRITE OFF OL/1668 . Party Name: RAZAK	0.00	0.00	0.00	55.00	1213068.00 Dr
114	23/02/2022		1079216	NAVAKERALEEYAM INT 10/100 WRITE OFF . Party Name: HAMEED KOLAPARAMBIL	0.00	0.00	0.00	944.00	1214012.00 Dr
115	23/02/2022		1079398	INTEREST WRITE OFF MT LOAN 822 34774@10/100 . Party Name: FATHIMA PEEDIYEKKAL	0.00	0.00	0.00	3477.00	1217489.00 Dr
116	24/02/2022		1079653	navakeraleeeyam int write off mt loan 636 . Party Name: MAIMOONA AND MOIDEENKUTTY	0.00	0.00	0.00	3337.00	1220826.00 Dr
117	24/02/2022		1079697	INT ON MT LOAN 1224 . Party Name: KABEER PANIKKAVEETIL	0.00	0.00	0.00	7614.00	1228440.00 Dr
118	25/02/2022		1079954	int write off mt loan 333 . Party Name: BASHER BACKER	0.00	0.00	0.00	3508.00	1231948.00 Dr

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119	28/02/2022		1080390	INT WRITE OFF MT LOAN 664 BOND RATE AND EXISTING RATE . Party Name: LAILA MUSTHAFA	0.00	0.00	0.00	585.00	1232533.00 Dr
120	04/03/2022		1081664	INTEREST WRITE OFF ON MGL 1929 (5511 - 4559) . Party Name: 182 XV ARAMKALLU	0.00	0.00	0.00	952.00	1233485.00 Dr
121	04/03/2022		1081714	NAVAKERALEEYAM CHARGE WRITE OFF ol1584 . Party Name: AMIRA	0.00	0.00	0.00	92.00	1233577.00 Dr
122	07/03/2022		1082534	INTEREST WRITE OFF ON MGL 1117 (728 x 20%) . Party Name: 407 XVII OTTAYINI MADRASSA	0.00	0.00	0.00	146.00	1233723.00 Dr
123	08/03/2022		1082804	NAVAKERALEEYAM INTERST WRITE OFF OL/712 . Party Name: AFSAR	0.00	0.00	0.00	4986.00	1238709.00 Dr
124	08/03/2022		1082926	INTEREST WRITE OFF ON MGL 1986 (1788 x 10%) . Party Name: 510 XI KAJAH WEST	0.00	0.00	0.00	179.00	1238888.00 Dr
125	11/03/2022		1083762	INTEREST WRITE OFF ON MGL 1816 (3853 x 20%) . Party Name: 338 XII VALAYAMTHODE	0.00	0.00	0.00	771.00	1239659.00 Dr
126	15/03/2022		1084357	INTEREST WRITE OFF ON MGL 2001 . Party Name: 454 XVII OTTAYINI BEACH	0.00	0.00	0.00	2496.00	1242155.00 Dr
127	15/03/2022		1084485	NAVAKEERALEEYAM INTEREST WRITE OFF OL/1420 . Party Name: SHAJEER	0.00	0.00	0.00	276.00	1242431.00 Dr
128	16/03/2022		1084877	INTEREST WRITE OFF ON MGL 1730 . Party Name: 15/XVII AKALAD MIC ROAD	0.00	0.00	0.00	2159.00	1244590.00 Dr
129	18/03/2022		1085440	INTEREST WRITE OFF ON MGL 1934 . Party Name: 406 XIII KHADIRIYA BEACH	0.00	0.00	0.00	45.00	1244635.00 Dr
130	18/03/2022		1085524	NAVAKERALEEYAM INTEREST WRITE OFF MT/630)4719 X 10% =472 . Party Name: SAFIYA	0.00	0.00	0.00	472.00	1245107.00 Dr
131	19/03/2022		1085680	NAVAKERALEEYAM INTEREST WRITE OFF OL/974 . Party Name: ISMAYIL	0.00	0.00	0.00	1348.00	1246455.00 Dr

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132	19/03/2022		1085689	NAVAKERALEEYAM INTEREST WRITE OFF OL/1644 . Party Name: SHAJI	0.00	0.00	0.00	174.00	1246629.00 Dr
133	22/03/2022		1086200	NAVAKEERALEEYAM INTTEREST WRITE OFF . Party Name: SHANMUGHAN	0.00	0.00	0.00	173.00	1246802.00 Dr
134	22/03/2022		1086317	INTEREST WRITE OFF ON MGL 1204 (32 MONTHS DUE 1499 X 20%0 . Party Name: 446 XVI KATTILAPALLY	0.00	0.00	0.00	300.00	1247102.00 Dr
135	23/03/2022		1086588	NAVAKEERALEEYAM INTTEREST WRITE OFF OL/1435 . Party Name: IRFAN	0.00	0.00	0.00	517.00	1247619.00 Dr
136	24/03/2022		1086771	INTEREST WRITE OFF ON MGL 27 (EDR) . Party Name: 245 X THEKKEMADRASSA	0.00	0.00	0.00	778.00	1248397.00 Dr
137	24/03/2022		1086862	NAVAKEERALEEYAM INTEREST WRITE OFF OL 115(DEATH) . Party Name: ASHARF	0.00	0.00	0.00	3240.00	1251637.00 Dr
138	25/03/2022		1087139	INTEREST WRITE OFF ON MGL 1736 . Party Name: 408 X THEKKEMADRASSA WEST	0.00	0.00	0.00	507.00	1252144.00 Dr
139	25/03/2022		1087175	NAVAKEERALEEYAM INTEREST WRITE OFF BL/198 . Party Name: BANASIRA	0.00	0.00	0.00	205.00	1252349.00 Dr
140	25/03/2022		1087252	INTEREST WRITE OFF ON MGL 1014 . Party Name: 372 XVI 4TH STONE BEACH	0.00	0.00	0.00	472.00	1252821.00 Dr
141	25/03/2022		1087277	INTEREST WRITE OFF ON MGL 1808 . Party Name: 149 XIV SINGAPORE PALACE	0.00	0.00	0.00	772.00	1253593.00 Dr
142	25/03/2022		1087302	NAVAKEERALEEYAM INT KCC 20 32000X6906% 4235- 3629 . Party Name: SAINABA	0.00	0.00	0.00	606.00	1254199.00 Dr
143	25/03/2022		1087306	INTEREST WRITE OFF ON MGL 1685 . Party Name: 379 IX MAHALARAPALLI	0.00	0.00	0.00	293.00	1254492.00 Dr
144	25/03/2022		1087322	navakeraleeeyam int write off . Party Name: AYSHABI	0.00	0.00	0.00	6862.00	1261354.00 Dr

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145	26/03/2022		1087533	NAVAKEERALEEYAM INTEREST WRITE OFF OL/1632 . Party Name: KUTTAN	0.00	0.00	0.00	62.00	1261416.00 Dr
146	30/03/2022		1087823	INTEREST WRITE OFF ON MGL 1355 . Party Name: 211 V PUNNAYUR	0.00	0.00	0.00	675.00	1262091.00 Dr
147	30/03/2022		1087924	NAVAKEERALEEYAM INTEREST WRITE OFF MT/541 . Party Name: MUHAMMEDALI	0.00	0.00	0.00	2495.00	1264586.00 Dr
148	30/03/2022		1087935	NAVAKERALEEYAM INT WRIT OFF ON MT/ 754 . Party Name: GEETHA DEVI	0.00	0.00	0.00	3449.00	1268035.00 Dr
149	30/03/2022		1087981	INTEREST WRITE OFF ON MGL 1172 . Party Name: 431 XVI 4TH STONE BEACH	0.00	0.00	0.00	1094.00	1269129.00 Dr
150	30/03/2022		1087992	INTEREST WRITE OFF ON MGL 1298 . Party Name: 263 XII VALAYAMTHODE	0.00	0.00	0.00	656.00	1269785.00 Dr
151	30/03/2022		1088014	INTEREST WRITE OFF ON MGL 1819 (5997 X 20%) . Party Name: 262 XII VALAYAMTHODE	0.00	0.00	0.00	1199.00	1270984.00 Dr
152	30/03/2022		1088075	INTEREST WRITE OFF ON MGL 1241 . Party Name: 461 XIV KHADIRIYA BEACH	0.00	0.00	0.00	2286.00	1273270.00 Dr
153	31/03/2022		1088368	NAVAKEERALEEYAM INTEREST WRITE OFF MT/900 . Party Name: IIBRAHIM C KASIM	0.00	0.00	0.00	8393.00	1281663.00 Dr
154	31/03/2022		1088373	INTEREST WRITE OFF ON MGL 1834 . Party Name: 366 XVIII KHADIRIYA PALLI	0.00	0.00	0.00	1092.00	1282755.00 Dr
155	31/03/2022		1088418	INT MT/234 . Party Name: MUHAMEDMON	0.00	0.00	0.00	11577.00	1294332.00 Dr
156	31/03/2022		1088437	INTEREST WRITE OFF ON MGL 1012 . Party Name: 373 XVI 4TH STONE BEACH	0.00	0.00	0.00	805.00	1295137.00 Dr
157	31/03/2022		1088555	INTEREST WRITE OFF ON MGL 1555 . Party Name: 346 XIV 6TH STONE BEACH	0.00	0.00	0.00	2711.00	1297848.00 Dr

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158	31/03/2022		1088617	INTEREST WRITE OFF ON MGL 1296 . Party Name: 351 XVII K P ROAD	0.00	0.00	0.00	884.00	1298732.00 Dr
159	31/03/2022		1088634	navakeraaleeyam int write off MGL 976 . Party Name: NABEESAKUTTY	0.00	0.00	0.00	495.00	1299227.00 Dr
160	31/03/2022		1088672	NAVAKEERALEEYAM INTEREST WRITE OFF MT/629 . Party Name: SUHARA	0.00	0.00	0.00	5209.00	1304436.00 Dr
161	31/03/2022		1088731	INTEREST WRITE OFF ON MGL 1430 . Party Name: 185 XIV PANCHAVADI	0.00	0.00	0.00	920.00	1305356.00 Dr
162	31/03/2022		1088773	INTEREST WRITE OFF ON MT 646 . Party Name: LAILA	0.00	0.00	0.00	77067.00	1382423.00 Dr
163	04/04/2022		1089754	INTEREST WRITE OFF ON MGL 1263 . Party Name: 339 XVIII MOONAYINI	0.00	0.00	0.00	523.00	1382946.00 Dr
164	07/04/2022		1090413	navakeraaleeyam int write off mt loan 682 existing rate 11.5/100 772 days amt 26875 29249- 26875=2374+237 . Party Name: JALEEL KALLUVALAPPIL	0.00	0.00	0.00	2611.00	1385557.00 Dr
165	07/04/2022		1090539	INTEREST WRITE OFF ON MGL 1916 . Party Name: 39 XI KAJAH CENTER EDR	0.00	0.00	0.00	1222.00	1386779.00 Dr
166	08/04/2022		1090755	NAVAKEERALEEYAM INTEREST WRITE OFF OL/678 . Party Name: MUHAMMED	0.00	0.00	0.00	2106.00	1388885.00 Dr
167	12/04/2022		1091297	NAVAKEERALEEYAM INTEREST WRITE OFF MT/581 . Party Name: LATHEEF	0.00	0.00	0.00	25487.00	1414372.00 Dr
168	13/04/2022		1091887	INT WRITE OFF MGL 1029 . Party Name: MGL 1029 323/	0.00	0.00	0.00	1087.00	1415459.00 Dr
169	28/04/2022		1094464	NAVAKEERALEEYAM INTEREST WRITE OFF OL/1278 . Party Name: ABDUL PATTATH	0.00	0.00	0.00	1199.00	1416658.00 Dr
170	29/04/2022		1094564	NAVAKEERALEEYAM INTEREST WRITE OFF OL/1655 . Party Name: HASSAN	0.00	0.00	0.00	317.00	1416975.00 Dr
171	30/04/2022		1094794	int 10/100 on 20270 mt loan 572 . Party Name: SHAJAN KOMATH PARAMBIL	0.00	0.00	0.00	2027.00	1419002.00 Dr

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172	24/05/2022		1100028	NAVAKEERALEEYAM FINE WRITTEOFF MT/766 . Party Name: NADEERA	0.00	0.00	0.00	22789.00	1441791.00 Dr
173	26/05/2022		1100507	NAVAKEERALEEYAM INTEREST WRITE OFF OL/1117 . Party Name: YOOUSAF	0.00	0.00	0.00	1461.00	1443252.00 Dr
174	26/05/2022		1100571	INT ON KCC 338 1786DAYS 6/100 14386 18278-14386 . Party Name: NAFEEESA MADADATHAYIL	0.00	0.00	0.00	3892.00	1447144.00 Dr
175	31/05/2022		1101536	NAVAKEERALEEYAM INTEREST WRITE OFF HL/4 70261 X 10% =7026) . Party Name: SAIDUMOHAMMED	0.00	0.00	0.00	7026.00	1454170.00 Dr
176	31/05/2022		1101692	INTEREST WRITE OFF ON MGL 1719 . Party Name: 385 IX TELEPHONE EXCHANGE	0.00	0.00	0.00	424.00	1454594.00 Dr
177	03/06/2022		1102741	Int 0/100 72412 7241 . Party Name: KADHEEJA KOTTARAPPATT	0.00	0.00	0.00	7241.00	1461835.00 Dr
178	08/06/2022		1103945	NAVAKEERALEEYAM INTEREST WRITE OFF OL/37 . Party Name: NESI	0.00	0.00	0.00	177.00	1462012.00 Dr
179	13/06/2022		1104773	NAVAKEERALEEYAM INTEREST WRITE OFFmt/525 . Party Name: REMA SASIDHARAN	0.00	0.00	0.00	3364.00	1465376.00 Dr
180	20/06/2022		1106510	NAVAKERALEEYAM INT WRITE OFF HOME LOAN NO 3 . Party Name: SHANIBA	0.00	0.00	0.00	6133.00	1471509.00 Dr
181	20/06/2022		1106529	INT WRITE OFF MT LOAN 5125 50256/10/100 . Party Name: SHAJI PH	0.00	0.00	0.00	5025.00	1476534.00 Dr
182	24/06/2022		1107506	INTEREST WRITE OFF ON MGL 2012 (5745 X 10%) . Party Name: 515 XV ARAMKALLU	0.00	0.00	0.00	575.00	1477109.00 Dr
183	29/06/2022		1108395	NAVAKEERALEEYAM INTEREST WRITE OFF OL/1216 . Party Name: HASSAN	0.00	0.00	0.00	1121.00	1478230.00 Dr
184	30/06/2022		1108864	INT WRITE OFF OL 1677 . Party Name: RAMLA	0.00	0.00	0.00	113.00	1478343.00 Dr
185	30/06/2022		1108877	NAVAKERALEEYAM INT WRITE OFF OL 1480 . Party Name: ABDUL RAHIMAN	0.00	0.00	0.00	52.00	1478395.00 Dr

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186	06/07/2022		1110213	NAVAKEERALEEYAM INTEREST WRITE OFF MT/545 . Party Name: SALEEM	0.00	0.00	0.00	2147.00	1480542.00 Dr
187	15/07/2022		1112164	NAVAKEERALEEYAM INTEREST WRITE OFF OL/677 . Party Name: NOORJAHAN	0.00	0.00	0.00	3514.00	1484056.00 Dr
188	19/07/2022		1112833	INTEREST WRITE OFF ON MGL 2005(2573 -2354) . Party Name: 315 XIII PANCHAVADI	0.00	0.00	0.00	219.00	1484275.00 Dr
189	30/07/2022		1115462	INT OL/1444 . Party Name: MAHSHOOK	0.00	0.00	0.00	90.00	1484365.00 Dr
190	30/07/2022		1115613	INT/OL1351 . Party Name: BINEESH	0.00	0.00	0.00	705.00	1485070.00 Dr
191	10/08/2022		1117960	NAVAKEERALEEYAM INTEREST WRITE OFF KCC 573 . Party Name: SHIHABUDHEEN	0.00	0.00	0.00	295.00	1485365.00 Dr
192	10/08/2022		1118030	INT WRITE OFF MT LOAN 716 676 DAYS 12/100 . Party Name: MOHAMMADALI	0.00	0.00	0.00	5731.00	1491096.00 Dr
193	26/08/2022		1121292	int write off 999 days 11.5/100 41919 45109=3190 . Party Name: SHIHABUDHEEN ALUNGAL	0.00	0.00	0.00	3190.00	1494286.00 Dr
194	30/08/2022		1122169	INT WRITE OFF OL 15046 . Party Name: ANSAR	0.00	0.00	0.00	5370.00	1499656.00 Dr
195	06/09/2022		1123950	NAVAKEERALEEYAM INTEREST WRITE OFF GML/36 (150 X 20%) . Party Name: SUBAIDA	0.00	0.00	0.00	30.00	1499686.00 Dr
196	20/02/2023		1161927	INTEREST WRITE OFF ON MGL 1165 . Party Name: 257 XII EDR SREDEEPAM	0.00	0.00	0.00	331.00	1500017.00 Dr
197	21/02/2023		1162253	NAVAKEERALEEYAM INTEREST WRITE OFF OL 1624 (2452 X 20% =490) . Party Name: SHANU K C	0.00	0.00	0.00	490.00	1500507.00 Dr
198	25/02/2023		1163247	NAVAKEERALEEYAM INTEREST WRITE OFF LT WELL 1 . Party Name: USMAN	0.00	0.00	0.00	20735.00	1521242.00 Dr
199	27/02/2023		1163568	INTEREST WRITE OFF ON MGL 1240 (11729 x 30%) . Party Name: 460 XIV KHADIRIYA BEACH	0.00	0.00	0.00	3519.00	1524761.00 Dr

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

200	27/02/2023		1163583	OL/773 ABOOBACKER M.NO.8571 (3282 X 50 % =1641) . Party Name: ABOOBACKER	0.00	0.00	0.00	1641.00	1526402.00 Dr
201	27/02/2023		1163596	INTEREST WRITE OFF ON MGL 2107 (1458 x 30%) . Party Name: 476 XVII KATTILAPALLY ROAD	0.00	0.00	0.00	438.00	1526840.00 Dr
202	27/02/2023		1163598	OL/1646 SHAHANSA M.NO.9150 (3914 X 20 %=359) . Party Name: SHAHANSA	0.00	0.00	0.00	359.00	1527199.00 Dr
203	28/02/2023		1163673	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 27 . Party Name: KUNJAMI	0.00	0.00	0.00	4893.00	1532092.00 Dr
204	28/02/2023		1163679	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 33 . Party Name: KADEEJA	0.00	0.00	0.00	4924.00	1537016.00 Dr
205	28/02/2023		1163685	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 35 . Party Name: KADEEJA	0.00	0.00	0.00	4892.00	1541908.00 Dr
206	28/02/2023		1163715	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 39 . Party Name: YUSAF	0.00	0.00	0.00	4886.00	1546794.00 Dr
207	28/02/2023		1163721	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 40 . Party Name: SEKHARAN NAIR	0.00	0.00	0.00	5970.00	1552764.00 Dr
208	28/02/2023		471738	NAVAKERALIYAM 2023 INT MGL 22 . Party Name: 93/XIV/PANCHAVADI	0.00	0.00	0.00	296.00	1553060.00 Dr
209	28/02/2023		1163867	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 42 . Party Name: VELAYUDHAN	0.00	0.00	0.00	1590.00	1554650.00 Dr
210	28/02/2023		1163875	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 41 . Party Name: VELAYUDHAN	0.00	0.00	0.00	6361.00	1561011.00 Dr
211	28/02/2023		1163895	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 36 . Party Name: KADEEJA	0.00	0.00	0.00	1956.00	1562967.00 Dr
212	28/02/2023		1163934	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 34 . Party Name: KUNJAMI	0.00	0.00	0.00	19572.00	1582539.00 Dr

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

213	28/02/2023		1163970	NAVAKEERALEEYAM INTEREST WRITE OFF ST LOAN 26 . Party Name: KADEEJA	0.00	0.00	0.00	19696.00	1602235.00 Dr
214	02/03/2023		1164741	NAVAKEERALEEYAM INTEREST WRITE OFF MT 746 (6156 - 5683 =473) 13% - 12% . Party Name: RAMSIYA	0.00	0.00	0.00	473.00	1602708.00 Dr
215	03/03/2023		472196	NAVAKERALIYAM 2023 INT OL 174 (159X10%=16) . Party Name: ASMABI	0.00	0.00	0.00	16.00	1602724.00 Dr
216	04/03/2023		1165182	NAVAKEERALEEYAM INTEREST WRITE OFF MT 715 (212455 - 195632 =16823) 13 % - 12% . Party Name: ALEEMU	0.00	0.00	0.00	16823.00	1619547.00 Dr
217	06/03/2023		1165579	NAVAKEERALEEYAM INTEREST WRITE OFF OL 1049 . Party Name: ABOBACKER	0.00	0.00	0.00	1379.00	1620926.00 Dr
218	07/03/2023		1165904	INTEREST WRITE OFF ON MGL 1633 . Party Name: 130 III MINICENTER	0.00	0.00	0.00	1556.00	1622482.00 Dr
219	09/03/2023		1166467	NAVAKEERALEEYAM INTEREST WRITE OFF BL 135 . Party Name: SHEBEER	0.00	0.00	0.00	2152.00	1624634.00 Dr
220	09/03/2023		1166625	INTEREST WRITE OFF ON MGL 1045 . Party Name: 184 XIV PANCHAVADI	0.00	0.00	0.00	2148.00	1626782.00 Dr
221	10/03/2023		1166951	INTEREST WRITE OFF ON MGL 1500 . Party Name: 403 XVIII MOONAYINI	0.00	0.00	0.00	110.00	1626892.00 Dr
222	10/03/2023		1167025	INTEREST WRITE OFF ON MGL 1312 . Party Name: 341 XVII K P ROAD	0.00	0.00	0.00	2790.00	1629682.00 Dr
223	10/03/2023		1167028	NAVAKEERALEEYAM INTEREST WRITE OFF OL 593 . Party Name: FAKRUDHEEN	0.00	0.00	0.00	690.00	1630372.00 Dr
224	13/03/2023		1167476	NAVAKEERALEEYAM INTEREST WRITE OFF OL 749 . Party Name: NAJEELA	0.00	0.00	0.00	3650.00	1634022.00 Dr
225	13/03/2023		1167489	NAVAKEERALEEYAM INTEREST WRITE OFF OL 356 . Party Name: HUSSAIN	0.00	0.00	0.00	3995.00	1638017.00 Dr

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

226	15/03/2023		1168060	PEANEL INT ON MT LOAN 693 . Party Name: CHANDRAN THERANATH	0.00	0.00	0.00	381.00	1638398.00 Dr
227	16/03/2023		1168433	INTEREST WRITE OFF ON MGL 1669 . Party Name: 131 XIX BADHARPALLI	0.00	0.00	0.00	3186.00	1641584.00 Dr
228	16/03/2023		1168442	NAVAKEERALEEYAM INTEREST WRITE OFF OL 777 . Party Name: ABDUL LATHEEF	0.00	0.00	0.00	5499.00	1647083.00 Dr
229	16/03/2023		1168493	NAVAKEERALEEYAM INTEREST WRITE OFF OL 3055 . Party Name: MOIDEEN KOYA	0.00	0.00	0.00	8506.00	1655589.00 Dr
230	18/03/2023		1168985	INTEREST WRITE OFF ON JLG 2 . Party Name: SABAB JLG ACTIVITY GROUP	0.00	0.00	0.00	5994.00	1661583.00 Dr
231	18/03/2023		1169046	INTEREST WRITE OFF ON MGL 1786 (4822 X 10%) . Party Name: 197 XII EDR PANCHAVADI EAST	0.00	0.00	0.00	482.00	1662065.00 Dr
232	23/03/2023		1170438	INTEREST WRITE OFF ON MGL 1602 . Party Name: 334 XV 6TH STONE	0.00	0.00	0.00	383.00	1662448.00 Dr
233	24/03/2023		1170641	NAVAKEERALEEYAM INTEREST WRITE OFF MT/819 . Party Name: SAJEESH	0.00	0.00	0.00	5021.00	1667469.00 Dr
234	27/03/2023		1171134	int write off sgys 36 EDR 9055#15/100 . Party Name: SABAB KUDUMBASREE	0.00	0.00	0.00	1359.00	1668828.00 Dr
235	27/03/2023		1171154	NAVAKEERALEEYAM INTEREST WRITE OFF MT/645 . Party Name: KUNHIMOL	0.00	0.00	0.00	958.00	1669786.00 Dr
236	27/03/2023		1171222	INT WRITE OFF BL 170 . Party Name: FAYAS	0.00	0.00	0.00	11519.00	1681305.00 Dr
237	28/03/2023		1171448	INTEREST WRITE OFF ON SGSY 166 . Party Name: JANASAKTHI SANGAM	0.00	0.00	0.00	186.00	1681491.00 Dr
238	29/03/2023		1171899	NAVKERALEEYAM INTEREST WRITE OFF OL/32 . Party Name: HANEefa	0.00	0.00	0.00	1328.00	1682819.00 Dr
239	30/03/2023		475100	NAVAKERALIYAM INTREST2023 . Party Name: ALEEMU	0.00	0.00	0.00	1445.00	1684264.00 Dr

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

240	30/03/2023		1172088	Navakeraleeeyam Int Write Off SGSY 182 . Party Name: ANJALI KUDUMBASREE	0.00	0.00	0.00	1827.00	1686091.00 Dr
241	30/03/2023		1172418	INTEREST WRITE OFF ON OL 1574 (149 X 20%) . Party Name: FATHIMA	0.00	0.00	0.00	30.00	1686121.00 Dr
242	30/03/2023		1172425	NAVAKEERALEEYAM INTEREST WRITE OFF OL 1573 . Party Name: ACHUMMA	0.00	0.00	0.00	40.00	1686161.00 Dr
243	31/03/2023		1172571	NAVAKEERALEEYAM INTEREST WRITE OFF OL/980 . Party Name: NAJEEB	0.00	0.00	0.00	3179.00	1689340.00 Dr
244	31/03/2023		1172615	NAVAKERALEEM INTEREST WRITE OFF OL /1054 . Party Name: HAJARA	0.00	0.00	0.00	4095.00	1693435.00 Dr
245	31/03/2023		1172628	NAVAKEERALEEYAM INTEREST WRITE OFF BL 159 . Party Name: BAIJU	0.00	0.00	0.00	672.00	1694107.00 Dr
246	31/03/2023		475292	NAVAKERALIYAM 2023 INT MGL 3 . Party Name: 92 IV PANCHAVADI	0.00	0.00	0.00	322.00	1694429.00 Dr
247	31/03/2023		1173095	INT WRITE OFF SGSY 135 . Party Name: FRIENDS KUDUMBASREE	0.00	0.00	0.00	2710.00	1697139.00 Dr
248	31/03/2023		1173110	INTEREST WRITE OFF ON MGL 1090 (24193/5=4837 ONE PERSON DECEASED, 24193- 4837=19356 X 30% =5807)) . Party Name: 400 XIX MOIDEEN PALLI	0.00	0.00	0.00	10644.00	1707783.00 Dr
249	29/04/2023		1178808	NAVAKEERALEEYAM CHARGES WRITE OFF OL 138 EDR . Party Name: SHAJITHA NAZAR	0.00	0.00	0.00	96.00	1707879.00 Dr
250	29/04/2023		1178902	INT WRITE OFF BL 171 22700@10/100 . Party Name: HYDER	0.00	0.00	0.00	2270.00	1710149.00 Dr
251	15/11/2023		1223254	INT WRITE OFF MT LOAN 694 . Party Name: SHAHEED PERUMBULLY	0.00	0.00	0.00	41.00	1710190.00 Dr
252	25/11/2023		1225330	50% INT WRITE OFF ON OL 730 (O/D ON 22/01/2016) . Party Name: NEBHAN	0.00	0.00	0.00	2778.00	1712968.00 Dr

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

253	28/11/2023	1225746	Nava Keraaleeyam Int On Mt Loan 916 . Party Name: SUBAIDHA NASIM	0.00	0.00	0.00	104.00	1713072.00 Dr
254	29/11/2023	1226119	INT ON ORDINARY LOAN 69 . Party Name: RAJA V C	0.00	0.00	0.00	5357.00	1718429.00 Dr
255	30/11/2023	1226508	INTEREST WRITE OFF ON MGL 1836 (1406/- BOND RATE 5271/- DECEASED CASE) . Party Name: 494/XI/KAJAH WEST	0.00	0.00	0.00	6677.00	1725106.00 Dr
256	12/12/2023	1229392	NAVAKERALEEYAM INT 127596@1482/365@1/100 . Party Name: BASHEER	0.00	0.00	0.00	5181.00	1730287.00 Dr
257	23/12/2023	1231980	INT WRITE OFF MT LOAN 857 . Party Name: MUJEEB RAHMAN	0.00	0.00	0.00	5999.00	1736286.00 Dr
258	25/01/2024	541221	NAVAKERALEEYAM INT WRITE OFF MT 5132(138705X1413@365X1%) . Party Name: ABDULLA	0.00	0.00	0.00	5370.00	1741656.00 Dr
259	31/01/2024	1240378	INTEREST WRITE OFF ON ST LOAN 28 (LOAN O/D ON 02/12/1996) . Party Name: KADEEJA	0.00	0.00	0.00	20231.00	1761887.00 Dr
260	23/03/2024	1252665	INTEREST WRITE OFF ON STL 31 . Party Name: SEKHARAN NAIR	0.00	0.00	0.00	24840.00	1786727.00 Dr
261	30/03/2024	1254350	Int Write Off Kcc 529 . Party Name: RAHMABI	0.00	0.00	0.00	4424.00	1791151.00 Dr
262	30/03/2024	1254385	INT WRITE OFF KCC 530 . Party Name: AMINAKUTTY	0.00	0.00	0.00	5162.00	1796313.00 Dr
263	30/03/2024	1254484	INTEREST WRITE OFF ON KCC 438 (18261 X 30%) . Party Name: AKBAR V K M	0.00	0.00	0.00	5478.00	1801791.00 Dr
264	28/02/2025	1333279	Navakeraaleeyam Int Write Off Mt Loan 791Total Ont 192610@15/100 . Party Name: SUHARA MOHAMMADHALI	0.00	0.00	0.00	28892.00	1830683.00 Dr
Total				0.00	4178.00	0.00	1558720.00	1830683.00 Dr
Grand Total				0.00	4178.00	0.00	1558720.00	



Branch:ALL

Ledger-Statement of Accounts From 01/05/2021 To 28/02/2025 [Account General Report]

SINo	Party / Narration	
	ONE TIME SETTLEMENT-ASWAS	
1	NOUSHAD PENALINT ADJ MTL	581.00
2	MTL NO8340 SARASWATHY[SARASU] PENAL INTEREST ADJ	1380.00
3	SHEENAMOL MTR 8205 PENAL INTEREST ADJ	1394.00
4	penal intesrt adj vijayan payyapatt mtl no 8636	173.00
5	PENAL INTEREST ADJ SAYILDEN MTL NO 8733	5894.00
6	MTL 8452 PRAKASAN AA PENAL INTEREST ADJ	7977.00
7	PENALINTEREST ADJ MTL NO 7480 SYAMALA K R &RAJAGOPALAN K K	2843.00
8	MTL 8611 SHAMSUDHEEN RM INTEREST ADJ ONE TIME SETTILMENT	454.00
9	MTL 8515 NOORUDEEN INT ADJ ONE TIME SETTILMENT	648.00
10	PENAL INTEREST RECEIVED FROM GOPALA PAMBUNGAL KCC 252 ADJ. TO PRINCIPAL AMOUNT AND CLOSED	2472.00
11	PENAL INT MTL NO 8596 ADJ TO 8763	1809.00
12	PENAL INT ADJ SAJEEVAN MTL NO 8573	1742.00
13	PENAL INTEREST ADJ. MTL 8478 MYMOONA T A	5165.00
14	MTL 8727 NOUSHAD PENAL INT ADJ	50.00
15	KCC 306 CLOSING PENAL INTEREST ADJ	336.00
16	KCC 262 MOHAN RAJ PENAL INTEREST ADJ	2399.00
17	ADJ FROMKCC ELSY GABRIAL PENAL INT	200.00
18	PENAL INTERET DJ ON KCC 243 DEVIS MUTTATH	3843.00
19	PENAL INTEREST ADJ KCC UNNIKRISHNAN KOZHAPATT HOUSE	981.00
20	MTR 8196 RUGMINI PENAL INTEREST ADJ. AND LOAN CLOSED	400.00
21	KCC 134 PENAL INTEREST ADJ IN ONE TIME SETTILMENT	6127.00
22	PENAL INT ADJ MTL NO 8638 SAHADEVAN	1519.00

		NOORAM KULANGARA	
23		KCC 255 CHANDRAN A CLOSED PENAL INTEREST ADJ.	2856.00
24		ML 8694 SUBRAMANIYAN G M PENAL INT ADJ	356.00
25		PENAL INT ADJ MTL NO 8488 GOURI KOVATT	1806.00
26		PENAL INT ADJ MTL NO 8778 SALIM R H	2338.00
27		MTL 8339,GOPALAN AN AYINIPPILLY,ADJ INTEREST 10% FOR ONE TIME SETTILMENT AS PER CIRCULAR NO AEL 5197/21 DATED 13/8/2021,BOAD MEETTING RES/NO 2/14 DT - 25/3/2022(ARC FILE CASE)KUDISHIKA NIVARANAM	16000.00
28		PENAL INT ADJ MTL NO 8579 LALITHAMBIKA P S	2044.00
29		PENAL INTEREST ADJ ON KCC 246 GOURI,KOVATTU	2102.00
30		PENAL INT ADJ MTL 8625 MOHAMMED R K	2559.00
31		PENAL INTEREST ADJ KCC 302 CLOSED BHARATHI ODATTU	637.00
32		PENAL INT ADJ MTL 8664 SUNILKUMAR AREEKARA ADJ	318.00
33		PENAL INT ADJ KCC NO 245 MANI K V KOZHUPATTUVALAPPIL	135.00
34		PENAL INT ADJ KCC NO 240 MANIKANDAN VAKKETH	4692.00
35		PENAL INT ADJ KCC NO 326 RADHA VETTATH	198.00
36		ADJ FROM KCC 312 BALAN K T PENAL INT ADJ	1138.00
37		PENAL INT ADJ KCC NO 217 KISHORE V B	5690.00
38		PENAL INT ADJ KCC NO 300 FRANCIS K J KURUTHUKULAM	1508.00
39		PENAL INTEREST ADJ KCC NO 159 SREENIVASAN	7000.00
40		PENAL INT ADJ KCC NO 296 GOPI K K KOROTT HOUSE	1677.00
41		ATR-8209 JAYASREE CLOSED ADJ.	3117.00
42		KCC NO 329 VENUGOPALAN PALLATH PENAL INT ADJ	1331.00
43		NABEESA EK,MTL-8542 PENAL INTEREST ADJ. TO LOAN PRICIPLE AMOUNT	2711.00
44		PENAL INT ADJ MTL NO SAJITH VADAKKOTT	976.00
45		INTEREST+PENAL INT ADJ[2840+760=3600] RAJESH PONNUPARAMBIL MTL NO 8690	3600.00



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46	* MTL NO 8472 MANOJ ODATT PENAL INTERST & INTEREST ADJ TOTAL = 15086]	15086.00	
47	MTL 8633 KAMALAKSHI PENAL INT ADJ	3000.00	
48	PENAL INT+INT ADJ[1679+394=2073] MTL NO 8627 KALLU]	2073.00	
49	PENAL INTEREST ADJ TO KCC 341,GIREESH K.G,KURUMBBOOR VEEDU	1709.00	
50	MTL8456 HAJIRA SHAMMMMSUDHEEN PENAL INTEREST ADJ. AS PER RESOLUTION	2404.00	
51	PENAL INTEREST AND INTEREST ADJ. MTL 8538 AJAYGHOSH	26842.00	
		1,64,290.00	
		1,64,290.00	
		1,64,290.00	
		0.00	
		0.00	

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PUNNAYURKULAM SERVICE CO-OPERATIVE BANK

Branch : Consolidated

Closed Accounts Between 16-08-2021 And 31-12-2021

Sl.No	Account No	Branch	Name	Closed Date
OTHER LOANS				
GEHAN LOAN 60				
1	102230020001520	MAIN BRANCH	LAKSHMI	30/11/2021
2	102230020001683	MAIN BRANCH	SIVADASAN	29/12/2021
3	102230020001774	MAIN BRANCH	MOHANAN	30/11/2021
4	102230020001989	MAIN BRANCH	MRS SHEEJA	02/12/2021
5	102230020002050	MAIN BRANCH	MR SANKARAN	08/09/2021
6	102230020002115	MAIN BRANCH	MR MANIKANDAN	30/12/2021
7	102230020002217	MAIN BRANCH	MR BASHEER	24/12/2021
8	102230020002307	MAIN BRANCH	MRS SARI	01/10/2021
9	102230020002308	MAIN BRANCH	MR SUJEESH	16/12/2021
10	102230020002338	MAIN BRANCH	MR JAMALUDHEEN	04/12/2021
11	102230020002351	MAIN BRANCH	MR SHAJIL	18/11/2021
12	102230020002356	MAIN BRANCH	MR BASHEER	23/09/2021
13	102230020002381	MAIN BRANCH	MR HAMSA	24/11/2021
14	102230020002395	MAIN BRANCH	MRS KUTTIKRISHNAN	08/09/2021
15	104230020000105	ANDATHODE	MR SULFIKAR & MRS UMUKULSU	10/11/2021
16	104230020000112	ANDATHODE	MR HAMZU	10/12/2021
17	104230020000130	ANDATHODE	MR KHALID	04/12/2021
18	104230020000146	ANDATHODE	MRS MANI	14/09/2021
BUSINESS LOAN				
19	102230030000040	MAIN BRANCH	RAGHAVAN	16/12/2021
20	102230030000165	MAIN BRANCH	PRAKASAN	16/11/2021
21	102230030000265	MAIN BRANCH	BALAN K.A.	15/12/2021
22	104230030000017	ANDATHODE	MR RAJEEV	24/09/2021
23	104230030000032	ANDATHODE	MR LUKMAN	29/12/2021

24	104230030000035	ANDATHODE	MR MOHAMMUDHEEN	20/09/2021
ORDINARY LOAN 12				
25	102230040000419	MAIN BRANCH	SAINABA	14/09/2021
26	102230040001162	MAIN BRANCH	MRS SUHARA	23/11/2021
27	102230040001164	MAIN BRANCH	MRS SUBAIDA	23/11/2021
28	103230040000016	MORNING AND EVENING	MR MOIDHEEN	07/10/2021
29	104230040000008	ANDATHODE	MR RASHEED	08/11/2021
ORDINARY LOAN 24				
30	103230050000069	MORNING AND EVENING	MR PAVITHRAN	22/09/2021
31	103230050000126	MORNING AND EVENING	MR GAFOOR	09/12/2021
32	103230050000170	MORNING AND EVENING	MR AKSHAY K	27/08/2021
33	103230050000177	MORNING AND EVENING	MR SATHAR	18/11/2021
SALARY RECOVERY				
35	103230060000003	MORNING AND EVENING	MR BINYAMEEN P B	02/12/2021
AGRICULTURE ST				
36	102230090000103	MAIN BRANCH	MR MOIDHEEN	07/10/2021
37	102230090000127	MAIN BRANCH	MR SHEREEF T	10/09/2021
38	102230090000136	MAIN BRANCH	MRS SHYLAJA	29/09/2021
39	102230090000143	MAIN BRANCH	MRS SAJITHA	16/09/2021
40	102230090000148	MAIN BRANCH	MR LIMDAS	30/10/2021
41	102230090000170	MAIN BRANCH	MR FASALUDHEEN	16/09/2021
42	102230090000171	MAIN BRANCH	MRS RUBEENA K	07/12/2021
43	102230090000177	MAIN BRANCH	MR SAKKEER	20/11/2021
44	102230090000179	MAIN BRANCH	MR BHASKARAN	18/08/2021
45	102230090000199	MAIN BRANCH	MR SUNILKUMAR	27/10/2021
46	102230090000200	MAIN BRANCH	MR MUSTHAFA K	15/11/2021
47	102230090000208	MAIN BRANCH	MR SULAIMAN	25/10/2021
48	102230090000210	MAIN BRANCH	MR ABDU RAHIMAN	08/11/2021
49	102230090000211	MAIN BRANCH	MR MOHAMMED	27/12/2021
50	102230090000213	MAIN BRANCH	MR NASEER	20/10/2021
51	102230090000215	MAIN BRANCH	MRS SAINABA	16/12/2021

52	102230090000229	MAIN BRANCH	MRS AJITHA	12/11/2021
53	102230090000234	MAIN BRANCH	MR ABOOBACKER	02/12/2021
54	102230090000236	MAIN BRANCH	MR ABDUL MANAF	26/11/2021
55	102230090000253	MAIN BRANCH	MR SUNIL KUMAR	22/11/2021
65	102230290000004	MAIN BRANCH	MRS AYSUMOL	06/09/2021
66	102230290000048	MAIN BRANCH	MS GREESHMA	06/11/2021
67	102230290000063	MAIN BRANCH	MR BABU	26/08/2021
68	102230290000076	MAIN BRANCH	MRS NOUSHAJA	04/09/2021
69	102230290000086	MAIN BRANCH	MRS RASIYA	26/11/2021
70	102230290000134	MAIN BRANCH	MR SUBRAHMUNIAN	22/09/2021
71	102230290000176	MAIN BRANCH	MR ABOOBACKER & MRS SHAKEELA KM	27/08/2021
72	102230290000213	MAIN BRANCH	MR ABOOBACKER	16/09/2021
73	102230290000224	MAIN BRANCH	MRS SABIRA	13/12/2021
74	102230290000233	MAIN BRANCH	MRS SOBHA	13/10/2021
75	102230290000270	MAIN BRANCH	MRS LALITHA	04/10/2021
76	102230290000271	MAIN BRANCH	MR VIJESH	31/12/2021
77	102230290000294	MAIN BRANCH	MR PRABHU	09/11/2021
78	102230290000340	MAIN BRANCH	MR BALAN C	10/09/2021
79	102230290000376	MAIN BRANCH	MR ABDUL RAHIM & MRS RAMLA	03/09/2021
80	102230290000380	MAIN BRANCH	MR VINODH T K	28/09/2021
81	102230290000395	MAIN BRANCH	MRS NAJMA	17/08/2021
82	102230290000399	MAIN BRANCH	MR KABEER PERUVAZHIPURATH	24/12/2021
83	102230290000402	MAIN BRANCH	MRS SHAKIRA NOUFAL	25/09/2021
84	102230290000425	MAIN BRANCH	MR SIVADASAN	08/10/2021
85	102230290000431	MAIN BRANCH	MR KUNHIMOIDU	25/11/2021
86	102230290000470	MAIN BRANCH	MR SAJEEB	24/11/2021
87	102230290000471	MAIN BRANCH	MRS SHEREENA	18/10/2021
88	102230290000483	MAIN BRANCH	MRS PATHUNNI	08/10/2021
89	102230290000515	MAIN BRANCH	MR NASEER	25/10/2021
90	102230290000531	MAIN BRANCH	MR SUNDARAN	25/11/2021
91	102230290000543	MAIN BRANCH	MRS AISHA	25/09/2021

92	102230290000544	MAIN BRANCH	MR ABDUL HAKKEEM	22/12/2021
93	102230290000560	MAIN BRANCH	MR VASUDEVAN	29/09/2021
94	102230290000582	MAIN BRANCH	MR KUNHADIMU	23/12/2021
95	102230290000585	MAIN BRANCH	MR RENEESH	16/12/2021
96	102230290000609	MAIN BRANCH	MR VENUGOPAL K P	18/09/2021
97	102230290000638	MAIN BRANCH	MR JOHNSON	02/12/2021
98	102230290000643	MAIN BRANCH	MRS NASEERA	06/09/2021
99	102230290000668	MAIN BRANCH	MR RAJAN	20/11/2021
100	102230290000718	MAIN BRANCH	MR SEKHARAN	02/11/2021
101	102230290000780	MAIN BRANCH	MRS DIVYA MANOJ	17/09/2021
102	102230290000781	MAIN BRANCH	MRS JASMIN	19/11/2021
103	102230290000802	MAIN BRANCH	MR SUNDARAN	08/09/2021
104	102230290000823	MAIN BRANCH	MRS BINDU	29/11/2021
105	102230290000834	MAIN BRANCH	MR ABBAS	29/12/2021
106	102230290000839	MAIN BRANCH	MR SULAIMAN	24/12/2021
107	102230290000845	MAIN BRANCH	MRS USHA	31/12/2021
108	102230290000861	MAIN BRANCH	MR SHABEER K K & MRS KOWLATH	17/12/2021
109	102230290000921	MAIN BRANCH	MR ABOOBACKER	29/11/2021
110	104230290000082	ANDATHODE	MR VELAYUDHAN	28/09/2021
111	104230290000089	ANDATHODE	MRS FATHIMA	11/11/2021
112	104230290000093	ANDATHODE	MRS PRASANNA	31/12/2021
113	104230290000116	ANDATHODE	MR CHANDRABOSE & MRS GOWRI	06/12/2021
114	104230290000125	ANDATHODE	MR SASIDHARAN	13/10/2021
115	104230290000141	ANDATHODE	MRS RAMLATH	10/11/2021
116	104230290000147	ANDATHODE	MR MURALI	07/12/2021
117	104230290000169	ANDATHODE	MR ALI	08/11/2021
118	104230290000170	ANDATHODE	MRS ASHIDA ABDUL MANAF	04/12/2021
119	104230290000183	ANDATHODE	MR UMMER VARIYATHAYIL	29/09/2021
120	104230290000201	ANDATHODE	MR RAJU	26/10/2021
121	104230290000205	ANDATHODE	MR SATHYAN T	04/12/2021
122	104230290000280	ANDATHODE	MRS DEVAKI	23/12/2021

OTS	PRINCIPAL	INTEREST	OTHERS	TOTAL
4.754	72.436	106.525	0.714	179.675

PUNNAYURKULAM SERVICE CO-OPERATIVE BANK

Branch : Consolidated

Closed Accounts Between 01-02-2023 And 30-04-2023

Sl.No	Account No	Branch
OTHER LOANS		
GEHAN LOAN 60		
1	102230020000990	MAIN BRANCH
2	102230020001212	MAIN BRANCH
3	102230020001375	MAIN BRANCH
4	102230020001398	MAIN BRANCH
5	102230020001471	MAIN BRANCH
6	102230020001510	MAIN BRANCH
7	102230020001595	MAIN BRANCH
8	102230020001663	MAIN BRANCH
9	102230020002083	MAIN BRANCH
10	102230020002089	MAIN BRANCH
11	102230020002353	MAIN BRANCH
12	104230020000099	ANDATHODE
BUSINESS LOAN		
1	102230030000027	MAIN BRANCH
2	103230030000052	MORNING AND EVENING
3	103230030000056	MORNING AND EVENING
4	104230030000011	ANDATHODE
5	104230030000021	ANDATHODE
6	104230030000023	ANDATHODE
7	104230030000031	ANDATHODE
ORDINARY LOAN 12		
1	102230040000067	MAIN BRANCH
2	102230040001096	MAIN BRANCH

3	102230040001122	MAIN BRANCH
ORDINARY LOAN 24		
1	102230050000857	MAIN BRANCH
2	102230050000906	MAIN BRANCH
3	102230050000907	MAIN BRANCH
4	102230050000957	MAIN BRANCH
5	102230050001003	MAIN BRANCH
6	103230050000023	MORNING AND EVENING
7	103230050000143	MORNING AND EVENING
8	103230050000144	MORNING AND EVENING
9	103230050000174	MORNING AND EVENING
10	103230050000176	MORNING AND EVENING
11	103230050000182	MORNING AND EVENING
12	103230050000183	MORNING AND EVENING
13	103230050000185	MORNING AND EVENING
14	104230050000030	ANDATHODE
15	104230050000036	ANDATHODE
SALARY RECOVERY		
1	103230060000002	MORNING AND EVENING
AGRICULTURE ST		
1	102230090000135	MAIN BRANCH
2	102230090000228	MAIN BRANCH
3	102230090000259	MAIN BRANCH
4	102230090000274	MAIN BRANCH
5	102230090000282	MAIN BRANCH
6	102230090000287	MAIN BRANCH
7	102230090000296	MAIN BRANCH
8	102230090000300	MAIN BRANCH
9	102230090000308	MAIN BRANCH
SEWING MACHINE LOAN		
1	102230120000455	MAIN BRANCH

EDUCATION LOAN 1		
1	102230230000024	MAIN BRANCH
EDUCATION LOAN 2		
1	104230240000001	ANDATHODE
GEHAN LOAN 96		
1	102230290000015	MAIN BRANCH
2	102230290000069	MAIN BRANCH
3	102230290000121	MAIN BRANCH
4	102230290000135	MAIN BRANCH
5	102230290000223	MAIN BRANCH
6	102230290000254	MAIN BRANCH
7	102230290000255	MAIN BRANCH
8	102230290000301	MAIN BRANCH
9	102230290000330	MAIN BRANCH
10	102230290000332	MAIN BRANCH
11	102230290000342	MAIN BRANCH
12	102230290000445	MAIN BRANCH
13	102230290000476	MAIN BRANCH
14	102230290000480	MAIN BRANCH
15	102230290000504	MAIN BRANCH
16	102230290000508	MAIN BRANCH
17	102230290000595	MAIN BRANCH
18	102230290000639	MAIN BRANCH
19	102230290000663	MAIN BRANCH
20	102230290000680	MAIN BRANCH
21	102230290000731	MAIN BRANCH
22	102230290000778	MAIN BRANCH
23	102230290000910	MAIN BRANCH
24	102230290000924	MAIN BRANCH
25	102230290000946	MAIN BRANCH
26	102230290000953	MAIN BRANCH

27	102230290001014	MAIN BRANCH
28	102230290001015	MAIN BRANCH
29	104230290000148	ANDATHODE
30	104230290000152	ANDATHODE
31	104230290000155	ANDATHODE
32	104230290000213	ANDATHODE
33	104230290000217	ANDATHODE
34	104230290000223	ANDATHODE
35	104230290000256	ANDATHODE
36	104230290000271	ANDATHODE
37	104230290000272	ANDATHODE

HOME APPLIANCES LOAN WITHOUT INTEREST

1	102230310000085	MAIN BRANCH
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VIDHYA THARANGINI

1	102230330000004	MAIN BRANCH
2	102230330000006	MAIN BRANCH
3	102230330000007	MAIN BRANCH
4	102230330000011	MAIN BRANCH
5	102230330000016	MAIN BRANCH
6	102230330000020	MAIN BRANCH
7	102230330000031	MAIN BRANCH
8	102230330000032	MAIN BRANCH
9	102230330000038	MAIN BRANCH
10	102230330000048	MAIN BRANCH
11	102230330000053	MAIN BRANCH
12	102230330000061	MAIN BRANCH
13	102230330000062	MAIN BRANCH
14	102230330000069	MAIN BRANCH
15	102230330000073	MAIN BRANCH
16	102230330000086	MAIN BRANCH
17	102230330000087	MAIN BRANCH

18	102230330000090	MAIN BRANCH	
19	102230330000092	MAIN BRANCH	
20	102230330000093	MAIN BRANCH	
OTS	PRINCIPAL	INTEREST	OTHERS
22.323	79.299	117.717	2.131

Name	Closed Date
APPUKUTTAN	14/03/2023
NABEESUMMA	25/04/2023
SUBRAHMANYAN	25/03/2023
GAYASRI	30/03/2023
MANIKANDAN	20/03/2023
AMMU	24/04/2023
SURESH	31/03/2023
VASU	01/03/2023
MR ABDUL RASHEED	27/03/2023
MRS OMANA	17/03/2023
MR JACOB	31/03/2023
MRS FARIDA	31/03/2023
SUBRAHMANYAN	24/03/2023
MR NISAMUDDEEN	07/03/2023
MRS MINIMOL	27/04/2023
MR HAMSA	18/03/2023
MR SREENIVASAN	28/04/2023
MR KASIM	20/04/2023
MR SANKARAN	27/02/2023
SUDHAKARAN	01/02/2023
NAFEESAKUTTY	21/03/2023

JAMAL	30/03/2023
NALINI	04/03/2023
MOIDHEEN	13/04/2023
SHEEJA	31/03/2023
MR PADMANABHAN	21/03/2023
MRS SULAIKHA	24/02/2023
MRS VINU	30/03/2023
MRS SREELAKSHMI	29/03/2023
MRS UDAYA	29/03/2023
MR ALI	25/04/2023
MR VIPIN	08/03/2023
MRS NISHA	10/04/2023
MR MOHAMMED SALIM C M	08/02/2023
MRS NAFEESU	18/04/2023
MR ABDUNNI	31/03/2023
MR ABDUL MAJEED	17/04/2023
MRS HASEENA	09/03/2023
MR ABDUL MAJEED	13/03/2023
MR ASHARAF	01/02/2023
MR BHASKARAN	27/04/2023
MRS AJITHA	01/02/2023
MRS RASHMIJA	02/02/2023
MR PARAMESHWARAN	14/02/2023
MR CHANDRAN NAIR	24/04/2023
MR ASHARAF	11/04/2023
MR VIJAYAN	02/03/2023
MRS BHARATHY	03/03/2023

MR AMAL	10/02/2023
MR ABOOBACKER	30/03/2023
MR ANILKUMAR KK	31/03/2023
MR SURESH BABU	16/02/2023
MR MOHAMMED SHEREEF & MRS KADEEJA	18/03/2023
MR HANEEFA & MRS NASEEMA	21/02/2023
MR ASHARAF	16/03/2023
MRS NALINI	18/04/2023
MR RAJEESH & MRS SALINI RAJEESH	15/02/2023
MRS SUHARA	22/02/2023
MR HARIDASAN	12/04/2023
MRS SANDHYA	15/03/2023
MR BALAKRISHNAN	03/03/2023
MR ANIL & MRS AMBIKA	11/04/2023
MR MUHAMMED	18/04/2023
MR ABDUL JABBAR	31/03/2023
MR NOUSHAD	22/03/2023
MRS SOBHANA	31/03/2023
MRS SREEMATHI	06/02/2023
MR RASAK & MRS HAJARA	31/03/2023
MRS SULOCHANA	31/03/2023
MR SIVAPRAKAS	06/02/2023
MR MOHANDAS	31/03/2023
MRS MAHESWARI	03/03/2023
MRS SANTHA	02/03/2023
MRS DIVYA MANOJ	28/03/2023
MRS JASEELA	27/04/2023
MR ABILASH	17/04/2023

MRS BUSHARA	31/03/2023
MR SUBRAHMANYAN	13/04/2023
MR SURESH BABU	17/02/2023
MR SALAM	29/03/2023
MRS SOBHANA C K	20/04/2023
MR MOIDUTTY	01/02/2023
MR ASHRAF & MRS SHAJITHA	01/02/2023
MRS RAJEENA	27/03/2023
MRS PATHUMMU	24/04/2023
MR KABEER A M	04/03/2023
MRS MULLAIMA	27/04/2023

MS MUHSINA K	08/03/2023
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MR SUBRAHMANYAN	13/04/2023
MR RAJAN	16/03/2023
MRS SANDHYA	09/03/2023
MR FAISAL	15/03/2023
MR JAMALUDHEEN	20/04/2023
MR JAYAN	28/03/2023
MR ANIYAN	28/03/2023
MR MURUKADAS	01/03/2023
MRS SANTHIKRISHNA TK	14/03/2023
MR ABOOBACKER	04/04/2023
MR ABDUL SHAKKEER K P	08/03/2023
MR SUJEESH	20/03/2023
MR MOHANAN	22/03/2023
MR SUNIL	13/04/2023
MR SATHEESHAN	03/02/2023
MR ASRAF P	21/02/2023
MR MUJEEB	08/03/2023

MR VIJAYAN	13/02/2023
MR MUJEEBRAHMAN	04/03/2023
MR VINESH P K	02/03/2023
TOTAL	
199.147	

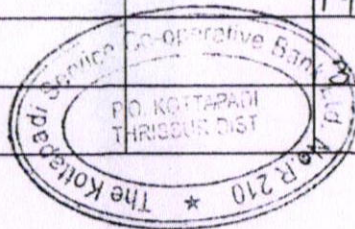


നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരുകളുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റെ പേര്: കോ-ഓപ്പറേറ്റീവ്

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കടിശ്ശിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
മുത്തുപാലം 407		708			147498	18714		166212
വിജിൻ 557		681			800000	88975		888975
ദുർഗ്ഗാദേവി 324		1021 1021			87979	3591		91570
സലീം 290		19689			234138	68219	5238	407595
വിനോദ് കുമാർ 499		9569			244651	20913		265564
സുരേഷ് പി സജിത് 340		855			151664	11564		163228
ചന്ദ്രിനി 506		35164			500000	184931		684931
നോബിൾ 401		128603			450000	233911	10379	694290
മയിൽ 444		143015			1969604	657694 1969604	6169	2633467
ജനറൽ 122		222738			300000	300000	5836	605836

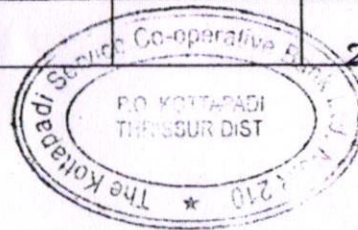


നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര് :

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കടിശ്ശിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
Jayashree, Udayashree		11141			193171	48635	33	241839
Laila Asharaf		1271			329860	18987		348847
Jisha		10784			962629	75217	33	1037879
Suma Chandrasekaran		53			18741	240		18981
Shameel . T.S		830			50000	6405	30	56435
Karunakatan		5716			1114166	271998		1386164
Ranya shibhu		540			55055	6878		61933
Raveendran, Sargjini		30694			991624	283998	23	1275645
Haridasan . T.S		532			31808	1861	244	33913
Raveendran . M.G		151			7499	1351		8850
Chandran		2557			273402	24280		297682



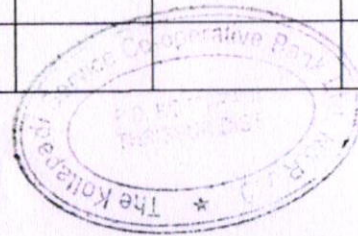
01/05/2021 to 31/03/2022

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര് :

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
Rathnavally	-	39		12	1250	221		1471
Habeeb. R.K		39			1250	221		1471
Femeesh		59			1752	314		2066
Johnson. C.K		17			1500	132		1632
Saraswathy		58			2467	431		2898
Prasheja Ramachandran		76063			984314	488915	5923	1479212
Preethi Krishnan		1266			100000	11449		111449
Pushpa Gopi		86034			1475730	840964	5619	2322313
Praveen. N.P		1680.50			3000	3000	326	6326
Kousalya		3982			197027	9889		206916
Raghunadhan		11862			555964	32931		588895



MAIN ROAD BRANCH ASWAS 2021 to 2025 (up to Feb 28)										
ക്രമ നമ്പർ	പ്രാദേശിക പേര്	ലൈൻ നമ്പർ	അനുവദിച്ച തുക (in Lakhs)				അനുവദിച്ച വരുവ് (in Lakhs)			
			മുതൽ	പലിശ	പ്രദാനം	അനുവദിച്ച	മുതൽ	പലിശ	പ്രദാനം	അനുവദിച്ച
1.	പമ്പം	BL	-							
2.	നദി	1	-	2921		2921	62897	19343	30	82270
3.	അമ്പലം	MT-158	-	3075		3075	230736	44874		275610
4.	അമ്പലം	MT-197	-	5686		5686	294703	172997	53	467753
5.	അമ്പലം	OL-4	-	157		157	2000	863	-	2863
6.	അമ്പലം & മൃഗശാല	MT-180	-	6795		6795	516302	35953	30	552285
7.	മൃഗശാല	MT-173	-	3959		3959	512062	49922	33	562072
8.	മൃഗശാല	MT-174	-	125823		125823	1256279	509322	5168	1270274
9.	മൃഗശാല	MT-235	-	11898		11898	273082	75748	43	348878
10.	മൃഗശാല & P.	MT-232	-	12015		12015	300000	89014	33	389042
11.	മൃഗശാല	MT-160	-	1633		1633	141184	191	703	142078
12.	പമ്പം	OL-14	-	198		198	2100	1056	-	3156
13.	മൃഗശാല	MT-215	-	5655		5655	94342	17039	-	111381
14.	അമ്പലം	MT-189	-	19142		19142	238346	55868	-	294214
15.	മൃഗശാല & P.	MT-118	-	53582		53582	349999	184913	-	534913
16.	മൃഗശാല	MT-283	-	3303		3303	112768	36822	5523	155118
17.	മൃഗശാല & P.	MT-148	-	51810		51810	330000	347490	10643	688133

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കിഴിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കുത്തട വായ്പകിഴിശ്ശിക ഏത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കുത്തട പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ഖജനാക്കുണ്ടാണോ.

സംബത്തിന് പേര്: Kottappadi SCB

IRINGAPURAM BRANCH

വായ്പക്കാരന്റെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കിഴിശ്ശിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
Mr-488 Vinod Kulangaraparambil	-	11768	-	11768	149487	64505	5373	219365
OL-16 Rasheed Kasuppanveetil	-	2999	-	2999	3000	3000	1071	7071
Mr-873 Manikandan K.K. Kanankott	-	369	-	369	400000	31825	-	431825
Mr-49 Suresh Babu Thalappully	-	139743	-	139743	386831	386831	6387	780049
Mr-616 Shiju Karuthavaka	-	48	-	48	21905	772	-	22677
Mr-437 Tharakanthi Tharayil	-	85519	-	85519	756685	500943	5618	1257246
HL-8 Munithaz Kasuppanveetil	-	64809	-	64809	272161	142503	5420	420084
Mr-669 Rama Krishna ete Mathanokott	-	71439	-	71439	271448	87177	5575	358200
Mr-560 Sumanthi Alikkal	-	321	-	321	32526	-	-	32526
Mr-406 Rajan Srambikkal	-	160000	-	160000	774022	548354	4756	1327132
Mr-738 Jyothy ete Padayath	-	77529	-	77529	488223	196365	5455	690043
Mr-686 Sankaran Veloor	-	69101	-	69101	275354	86696	8	362058
TOTAL		683645		683645	3825642	2042971	39663	5908276

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കൂടിശ്ലീക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകൂടിശ്ലീക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര് :

[illegible]

**THE ENGANDIYUR FARMERS SERVICE CO-OPERATIVE BANK
LTD.NO.F-977**

Interest Rebate Paid For the Period From 01/05/2021 To 01/03/2025

SINo	Trans Date	Voucher No	Particulars	Cash		Transfer	
				Rece	Pay	Rec	Payment
INTEREST REBATE PAID(295)							
1	31/05/2021	2400509	MTPR 268 INT REBATE . Party Name: A 15704 RANI	0.00	0.00	0.00	40020.00
2	23/06/2021	2405615	dlg 5411 . Party Name: 18398 SUNILA	0.00	0.00	0.00	1100.00
3	23/06/2021	2405629	dlg 5389 . Party Name: DIVAKARAN	0.00	0.00	0.00	632.00
4	23/06/2021	2405637	m.no:18615 dlg 5432 . Party Name: PRATHEEKSHA	0.00	0.00	0.00	436.00
5	30/06/2021	2407579	dlg 5432 . Party Name: M.NO: 18615 PRATHEEKSHA	0.00	0.00	0.00	437.00
6	07/07/2021	2125288	fine,notice,10% int. rebate adj. dlg-5599(closed arc no;-527/19 . Party Name: A-18707-SANTHA	0.00	0.00	0.00	1152.00
7	14/07/2021	2410455	mt 5764 int rebate Transfer To: 102100010037109 . Party Name: 20172 RAVI KUMAR	0.00	0.00	0.00	13015.00
8	19/07/2021	2411665	MT 4439 . Party Name: A 7748 KAMALAM	0.00	0.00	0.00	25103.00
9	22/07/2021	2412296	BOD 162 . Party Name: 8676 POLE	0.00	0.00	0.00	3467.00
10	22/07/2021	2412302	res no 21 dt 23/06/2021, dlg 5479 . Party Name: RAJESH	0.00	0.00	0.00	1977.00
11	30/07/2021	2188236	DLG 5314,5313 BINDHU AND CHANDRAN AS PER ADALATH FOR SALE OFFICER . Party Name: A 18550CHANDRAN,16623 BINDU	0.00	0.00	0.00	636.00
12	18/08/2021	2177419	mt 1006 int rebate . Party Name: 6728 ASHARAF	0.00	0.00	0.00	241.00

13	18/08/2021	2420914	MT 5574 INT REBATE TOTAL INT 10% 36800/- OVERDUE INT 8600/- NOTICE 440 . Party Name: A10157 SULOCHANA KOTTAYIL	0.00	0.00	0.00	45840.00
14	18/08/2021	2420924	MT SC/ST 696 ,NAVAKERALEEYAM KUDISHIKA NIVARANAM 2021 . Party Name: MANIKANDAN	0.00	0.00	0.00	22834.00
15	27/08/2021	2178501	KCC ABOVE 50000 A/C 13 [RES NO 17 DT 10/08/21] . Party Name: 18272 SOUDHA	0.00	0.00	0.00	45569.00
16	27/08/2021	2178503	KCC ABOVE 50000 A/C 14 [RES NO 16 DT 10/08/21] . Party Name: 18273 MUHAMMED HANEEFA	0.00	0.00	0.00	33369.00
17	27/08/2021	2178505	KCC ABOVE 50000 A/C 19 [RES NO 19 DT 10/08/21] . Party Name: 19931 FATHIMATHU	0.00	0.00	0.00	18759.00
18	27/08/2021	2178507	KCC ABOVE 50000 A/C 20 [RES NO 18 DT 10/08/21] . Party Name: 19930 MUHAMMED HAMSA	0.00	0.00	0.00	20070.00
19	31/08/2021	2178644	mt 1093 INTEREST REABTE [RES NO 17 DT 10/8/21] . Party Name: 18272 SOUDHA	0.00	0.00	0.00	58736.00
20	31/08/2021	2423046	dlg 6588 . Party Name: 15374 SOBHA	0.00	0.00	0.00	417.00
21	31/08/2021	2423053	dlg 6589 int rebte . Party Name: 15366 UNNIKRISHNAN	0.00	0.00	0.00	417.00
22	01/09/2021	2178863	MT 1093, KCC ABOCE A/C 13,14,19,20 [RES NO 16,17,18,19 DT 10/08/2021] Transfer To: 104100010011570 . Party Name: 18272 SOUDHA & 18273 MUHAMMED HANEEFA	0.00	0.00	0.00	21016.00

23	01/09/2021	2423571	res no 7 dt 27/08/2021 . Party Name: VASUMATHY MT 5690	0.00	0.00	0.00	15973.00
24	01/09/2021	2423666	mt 5592 . Party Name: UNNIKRISHNANA MENON	0.00	0.00	0.00	14942.00
25	02/09/2021	2178953	dlg 6585 . Party Name: 7704 KOCHUMON	0.00	0.00	0.00	47.00
26	06/09/2021	2425053	simble loan /c 353 . Party Name: USHA	0.00	0.00	0.00	446.00
27	07/09/2021	2425639	mt 4285 . Party Name: 12369 SREERAMAN	0.00	0.00	0.00	123335.00
28	08/09/2021	2425876	dlg 6508 int rebate . Party Name: THOMAS	0.00	0.00	0.00	464.00
29	08/09/2021	2179729	MTSC 171 . Party Name: 12024 THANKAPPAN	0.00	0.00	0.00	7840.00
30	09/09/2021	2426203	mt 5865 . Party Name: 4774 SADANADAN	0.00	0.00	0.00	2829.00
31	10/09/2021	2426802	mtsc 538 int rebate 2021 . Party Name: 16404 KANNAN	0.00	0.00	0.00	2970.00
32	14/09/2021	2427313	mtsc 695 . Party Name: 3660 UNNIKRISHNAN KRISHNAN	0.00	0.00	0.00	4115.00
33	15/09/2021	2427819	mt sc/st 403 . Party Name: RAMU M C	0.00	0.00	0.00	49241.00
34	16/09/2021	2180553	mt 1254 int rebate [ADHALATH] . Party Name: 13909 ANVAR	0.00	0.00	0.00	11548.00
35	16/09/2021	2193979	mt 1098 rayaram v.a vadakkumcheryhouse engandiyur int rebate as per govrnment order . Party Name: JAYARAM V.A	0.00	0.00	0.00	25175.00
36	18/09/2021	2428558	mt5762 . Party Name: BHAGAVALSING	0.00	0.00	0.00	30.00
37	20/09/2021	2428741	mt 5185 . Party Name: 17372 VINAYAN	0.00	0.00	0.00	36.00
38	20/09/2021	2428791	MT 5943 . Party Name: 20230 SUBRAMANINAN	0.00	0.00	0.00	12881.00
39	20/09/2021	2428960	mtsc 636 . Party Name: M.NO:10779 LALITHAN O.K.	0.00	5506.0 0	0.00	0.00
40	23/09/2021	2194606	MT 1330 FINE -79,NOT-10 ADALATH . Party Name: A 10586 UNNIKRISHNAN	0.00	0.00	0.00	89.00

41	23/09/2021	2194676	MT 1193 TNT,FINE,NOT FOR ADALATH . Party Name: A 2260 SATHIDEVI AND 14455 PRABAVATHY	0.00	0.00	0.00	20869.00
42	24/09/2021	2181520	MAIN BRANCH MTSC 519 . Party Name: 10413RAVI	0.00	0.00	0.00	980.00
43	24/09/2021	2430229	MT 5909 Transfer To: 102100010004313 . Party Name: 5332 PURUSHOTHAMAN	0.00	0.00	0.00	7589.00
44	25/09/2021	2430527	m no:13691 hpl43 . Party Name: SHEEJA PERINGATT	0.00	0.00	0.00	478.00
45	28/09/2021	2181824	MT 5856 INT REBATE . Party Name: 9748 HAREESHBABU	0.00	0.00	0.00	70035.00
46	28/09/2021	2195167	PKL MT 1213 FOR ADALATH (AS PER LETTER) . Party Name: 5242 LAKSHMI AND SHIMI	0.00	0.00	0.00	23241.00
47	29/09/2021	2431405	mtsc 674 int rebate . Party Name: PRASANNAN	0.00	0.00	0.00	144.00
48	30/09/2021	2431480	dlg 6765 . Party Name: VIBITHA	0.00	0.00	0.00	74.00
49	30/09/2021	2431537	mtsc 432 . Party Name: 15221 UNNIKRISHNAN	0.00	0.00	0.00	51675.00
50	30/09/2021	2195431	PKL MT 1229 FOR ADALATH . Party Name: A 16679 LEELA	0.00	0.00	0.00	1320.00
51	30/09/2021	2195456	PKL MT 1207 . Party Name: A 15614 RAMACHANDRAN K B	0.00	0.00	0.00	4915.00
52	01/10/2021	2195512	PKL MT 1111 . Party Name: A 13345 RAJAN	0.00	0.00	0.00	28.00
53	01/10/2021	2432199	hpl 491 . Party Name: NISHA BIJITH	0.00	0.00	0.00	1623.00
54	04/10/2021	2182462	mt 1057 INT REBATE . Party Name: 6151 NOORUDHEEN	0.00	0.00	0.00	1100.00
55	04/10/2021	2432693	che mt 1256 . Party Name: 7770 ALI	0.00	0.00	0.00	6110.00
56	05/10/2021	2432963	dlg 6916 . Party Name: 19260 RADHIKA RATHEESH	0.00	0.00	0.00	50.00
57	06/10/2021	2182722	mt 1275 int rebate . Party Name: 13953 KADEEJA	0.00	0.00	0.00	99.00

58	06/10/2021	2433524	mt 4927 int rebate . Party Name: 14936 FATHIMA	0.00	0.00	0.00	50817.00
59	07/10/2021	2196299	PKL MT 1312 . Party Name: A 9277 SANTHA P	0.00	0.00	0.00	3383.00
60	07/10/2021	2434852	dlg 6781 . Party Name: HARITHA	0.00	0.00	0.00	116.00
61	07/10/2021	2434857	dlg 6780 . Party Name: LEELA	0.00	0.00	0.00	116.00
62	08/10/2021	2196499	mt 1162 int rebate . Party Name: THILAKAN	0.00	0.00	0.00	4720.00
63	08/10/2021	2183106	mt 1262 . Party Name: 19048 SOUDHA	0.00	0.00	0.00	460.00
64	12/10/2021	2196944	m20071 . Party Name: MT 1127 SNEHA	0.00	0.00	0.00	267.00
65	13/10/2021	2436156	DLG 6793 . Party Name: PREETHA	0.00	0.00	0.00	431.00
66	13/10/2021	2436168	DLG 6794 . Party Name: RIJI	0.00	0.00	0.00	431.00
67	16/10/2021	2183776	dlg 6650 . Party Name: A 20223 SHEFEEQ	0.00	0.00	0.00	74.00
68	16/10/2021	2183781	dlg 6649 . Party Name: RUKKIYA	0.00	0.00	0.00	74.00
69	22/10/2021	2197730	PKL MT 1033 . Party Name: A 17778 NIKHIL	0.00	0.00	0.00	7485.00
70	22/10/2021	2438254	dlg 6680 . Party Name: 17588 JITHIN	0.00	0.00	0.00	34.00
71	22/10/2021	2438257	dlg 6679 . Party Name: 4275 THANKAMANI	0.00	0.00	0.00	43.00
72	23/10/2021	2198041	taranfer to dl20937 mds 8j a/c43 . Party Name: BEENA C.V	0.00	0.00	0.00	4278.00
73	25/10/2021	2438741	int rebate adj dlg 1235 . Party Name: JANAKY13557	0.00	0.00	0.00	4300.00
74	25/10/2021	2438744	dlg 1236 int rebate . Party Name: SUNITHA	0.00	0.00	0.00	3539.00
75	25/10/2021	2438829	DLG 6844 . Party Name: SHEELA	0.00	0.00	0.00	190.00
76	25/10/2021	2438928	dlg 6847 . Party Name: 8232 VISWAMBARAN	0.00	0.00	0.00	141.00
77	25/10/2021	2438932	dlg 6848 . Party Name: 14720 SINDHU	0.00	0.00	0.00	141.00
78	25/10/2021	2184718	MT 4938 INTEREST REBATE . Party Name: 9939 SIDDIQ	0.00	0.00	0.00	24961.00
79	25/10/2021	2439017	dlg 6850 . Party Name: 18494 ANITHA	0.00	0.00	0.00	37.00
80	25/10/2021	2184760	DLG 6637 . Party Name: 13285 BAIJU	0.00	0.00	0.00	202.00

81	25/10/2021	2184762	DLG 6638 . Party Name: 14318 JEEJA	0.00	0.00	0.00	202.00
82	25/10/2021	2058748	int rebate adj to pmt 1069 . Party Name: 16813 BINDHU	0.00	0.00	0.00	82130.00
83	25/10/2021	2184763	DLG 6639 . Party Name: 14348 PRADEEP	0.00	0.00	0.00	182.00
84	25/10/2021	2184776	dlg 3844 . Party Name: A 13848 JASEENA	0.00	0.00	0.00	7465.00
85	25/10/2021	2184778	dlg 3842 . Party Name: A 17349 SHEFEEQ	0.00	0.00	0.00	7465.00
86	27/10/2021	2185004	cht mt sc 137 . Party Name: 4188 MALLIKA	0.00	0.00	0.00	6350.00
87	27/10/2021	2185009	mt 1163 . Party Name: 12813 SIVADAS	0.00	0.00	0.00	9983.00
88	28/10/2021	2058952	10 % int rebate adj to mt 5889 . Party Name: 5671 VIJAYALAKSHMI	0.00	0.00	0.00	28208.00
89	28/10/2021	2440001	DLG 6895 . Party Name: 8220 VASUDEVAN	0.00	0.00	0.00	108.00
90	28/10/2021	2440007	dlg 6458 . Party Name: 17601 RAJINI	0.00	0.00	0.00	131.00
91	28/10/2021	2440010	dlg 6457 . Party Name: 17603 RAJEESH	0.00	0.00	0.00	131.00
92	28/10/2021	2440193	mt 5915 . Party Name: A 10727 AJAYAGHOSH OR PREENA	0.00	0.00	0.00	50.00
93	28/10/2021	2440216	dlg 6818 . Party Name: RUBEENA	0.00	0.00	0.00	43.00
94	28/10/2021	2185230	MT 1156 . Party Name: 20093 SURESH	0.00	0.00	0.00	13736.00
95	28/10/2021	2059037	10 % int rebate adj to mt 5239 . Party Name: 18988 SHESSY	0.00	0.00	0.00	233622.00
96	28/10/2021	2059038	10 % int rebate adj to mt 5238 . Party Name: 3566 UNNILAL	0.00	0.00	0.00	233622.00
97	29/10/2021	2185372	mt 1224 . Party Name: A 20208 ISMAIL	0.00	0.00	0.00	2127.00
98	29/10/2021	2441208	mt 5433 . Party Name: M.NO:5906 SUNILKUMAR	0.00	0.00	0.00	178788.00
99	29/10/2021	2441214	mt 5507 . Party Name: M.NO:19147 SHEEBA	0.00	0.00	0.00	294980.00
100	29/10/2021	2441228	dlg 2594 . Party Name: 11384 SIVASANKARAN	0.00	0.00	0.00	4403.00

101	30/10/2021	2441538	mt sc/st 562 . Party Name: KUMARAN AND KISHORE	0.00	0.00	0.00	50000.00
102	30/10/2021	2199106	CODE 295 FOR ADALATH . Party Name: A 15530 SINGH	0.00	0.00	0.00	940.00
103	30/10/2021	2441592	CHETTUVA MT. 1311. . Party Name: SABNAM SHAJI	0.00	0.00	0.00	760.00
104	30/10/2021	2059206	rebate paid to pkl mt 1240 . Party Name: SATHIDEVI	0.00	0.00	0.00	13490.00
105	30/10/2021	2059211	10 % int rebate adj to cht mt 1240 . Party Name: 6877 ASOORA	0.00	0.00	0.00	77538.00
106	01/11/2021	2185665	MT 1036 . Party Name: 14510 BINDU	0.00	0.00	0.00	3057.00
107	01/11/2021	2185682	MT 1036 . Party Name: 14510 BINDU	0.00	0.00	0.00	1050.00
108	01/11/2021	2199287	mt 1020 int. rebate dt. 1/11/2021 as per resulation . Party Name: SARASWATHI	0.00	0.00	0.00	7994.00
109	03/11/2021	2442484	dlg 6572 . Party Name: ARUMUGHAN	0.00	0.00	0.00	1095.00
110	03/11/2021	2442493	dlg 6573 . Party Name: ARUMUGHAN	0.00	0.00	0.00	990.00
111	05/11/2021	2442903	MT 5250 . Party Name: 11528 LAILA	0.00	0.00	0.00	8614.00
112	06/11/2021	2443379	ADJ TO MTSC 714 . Party Name: SIMI	0.00	0.00	0.00	7057.00
113	08/11/2021	2443875	adj to dlg 4629 . Party Name: BIJI	0.00	0.00	0.00	4225.00
114	08/11/2021	2443876	adj to dlg 4630 . Party Name: MANOJ	0.00	0.00	0.00	4225.00
115	09/11/2021	2200261	PKL MT 1360 KAMALA . Party Name: A 20395	0.00	0.00	0.00	565.00
116	10/11/2021	2444342	dlg 6895 int.refund . Party Name: 8220 VASUDEVAN	0.00	0.00	0.00	1.00
117	15/11/2021	2200905	PKL DLG 6743 FOR ADDALATH . Party Name: A 16026 SANJU	0.00	0.00	0.00	44.00
118	16/11/2021	2445798	kcc above 50000 a/c 286 int rebate paid . Party Name: SUJATHA	0.00	0.00	0.00	9629.00
119	17/11/2021	2201244	PKL DLG 6612 . Party Name: A 9312 SUBASH	0.00	0.00	0.00	117.00
120	17/11/2021	2201300	PKL DLG 6685 . Party Name: A 18196 RAMESH	0.00	0.00	0.00	310.00

121	17/11/2021	2201303	PKL DLG 6683 . Party Name: A 18197 SUNITHA	0.00	0.00	0.00	191.00
122	17/11/2021	2446217	adj to DLG 2571 mno. 4132 . Party Name: PRABHAKARAN	0.00	0.00	0.00	5456.00
123	18/11/2021	2446376	dlg 5637 . Party Name: RAMACHANDRAN	0.00	0.00	0.00	326.00
124	18/11/2021	2446380	PKL DLG 5638 . Party Name: 9603 LETHA	0.00	0.00	0.00	1464.00
125	18/11/2021	2446562	bsl 386 . Party Name: 12477 SUJEESH	0.00	0.00	0.00	307.00
126	19/11/2021	2446898	dlg 4017 . Party Name: UBASH	0.00	0.00	0.00	4056.00
127	20/11/2021	2201648	DLG 6680 . Party Name: A 10626 SUBHRAMANIAN	0.00	0.00	0.00	121.00
128	22/11/2021	2188087	dlg 6525 . Party Name: A 4315RADHA	0.00	0.00	0.00	131.00
129	22/11/2021	2188206	dlg 6665 . Party Name: A11878NAFEESA	0.00	0.00	0.00	40.00
130	23/11/2021	2188312	KCC ABOVE 50000 A/C 15 INT REBATE . Party Name: 1515 SULAIMAN N P	0.00	0.00	0.00	5480.00
131	24/11/2021	2447842	mt 5752 . Party Name: 11517 SREENIVASAN	0.00	0.00	0.00	186.00
132	24/11/2021	2448084	dlg 6622 . Party Name: SREEKUTTAN	0.00	0.00	0.00	776.00
133	24/11/2021	2188464	MTSC 139 . Party Name: 4328 BHASKARAN	0.00	0.00	0.00	1906.00
134	25/11/2021	2448278	PKL MT. 146 MNO. 18413 ADJ INTEREST REBATE . Party Name: RAJU .PK	0.00	0.00	0.00	729.00
135	26/11/2021	2448600	ADJ TO CHETTUVA DLG 6497 MNO. 14939 INTEREST REBATE . Party Name: ARUTHA SHAIJU	0.00	0.00	0.00	388.00
136	29/11/2021	2055638	DLG 6597 . Party Name: 16459 VIJAYAKUMAR	0.00	0.00	0.00	789.00
137	29/11/2021	2449240	dlg 5192 . Party Name: 11493 KABEER	0.00	0.00	0.00	2859.00
138	29/11/2021	2449274	dlg 6544 . Party Name: PREMALATHA	0.00	0.00	0.00	141.00
139	29/11/2021	2189068	dlg 2745 . Party Name: A 16590NASEERA	0.00	0.00	0.00	986.00
140	29/11/2021	2189071	dlg 2746 . Party Name: A 16591RASHID	0.00	0.00	0.00	1015.00

141	29/11/2021	2189092	dlg 6598 . Party Name: 16727SAJNA	0.00	0.00	0.00	76.00
142	30/11/2021	2449668	mt 5386 . Party Name: DIVYA	0.00	0.00	0.00	48243.00
143	30/11/2021	2449731	m.no:12808 rajitha padamattummel mds 1p no:25 . Party Name: RAJITHA	0.00	39778.00	0.00	0.00
144	30/11/2021	2449770	m.no:15632 dlg 4688 . Party Name: SHIJOY	0.00	0.00	0.00	7571.00
145	30/11/2021	2202771	int rebate dlg 6719 as per govt res . Party Name: VENU	0.00	0.00	0.00	83.00
146	30/11/2021	2202778	dlg 6718 manju govt as per res . Party Name: MANJU	0.00	0.00	0.00	83.00
147	30/11/2021	2450003	dvm2/52 int rebate Transfer To: 102100010035951 INT REBATE MDS DVM2/52 . Party Name: SREEKALA	0.00	0.00	0.00	11125.00
148	30/11/2021	2450018	dvm2/51 Transfer To: 102100010035951 INT REBATE DVM2/51 . Party Name: M.NO:34569 SREEKALA	0.00	0.00	0.00	6750.00
149	01/12/2021	2450136	dvm1 no:23 int rebate . Party Name: BABU	0.00	26250.00	0.00	0.00
150	01/12/2021	2060620	int rebate adj to mt 5765 . Party Name: 9599 THANKAM	0.00	0.00	0.00	18793.00
151	01/12/2021	2202930	PKL MT 1138 . Party Name: A 11205 PRASANAN V G	0.00	0.00	0.00	263.00
152	03/12/2021	2055825	DLG 6493 . Party Name: MOHANAN	0.00	0.00	0.00	213.00
153	03/12/2021	2203254	PKL DLG 6619 . Party Name: A 12085 AMBILY	0.00	0.00	0.00	77.00
154	04/12/2021	2451654	mt 5442 int.rebate 2021 . Party Name: 15098 MOHANAN& 4252 THANKA	0.00	0.00	0.00	4506.00
155	06/12/2021	2203402	PKL DLG 6622 . Party Name: A 20163 SANDYA	0.00	0.00	0.00	316.00
156	06/12/2021	2452005	mds 1p no:35 int.rebate . Party Name: GOPAN	0.00	23439.00	0.00	0.00
157	07/12/2021	2452500	dlg 4656 . Party Name: 13352 RENJITH	0.00	0.00	0.00	7651.00
158	07/12/2021	2452524	dlg no 6806 . Party Name: VIJI	0.00	0.00	0.00	432.00
159	08/12/2021	2452903	dlg476 cht br . Party Name: NAFEESA	0.00	0.00	0.00	6172.00

160	09/12/2021	2190437	dlg 6605 . Party Name: A V12283MUHAMMED	0.00	0.00	0.00	36.00
161	09/12/2021	2203972	PKL DLG 6583 . Party Name: A 13023 KANANAN	0.00	0.00	0.00	438.00
162	09/12/2021	2204008	PKL MT 1060 SARALA &RPPOPESHKUMAR . Party Name: A 15859 SARALA	0.00	0.00	0.00	17041.00
163	10/12/2021	2190554	MT 1285 INT REBATE . Party Name: 12760 ASHARAF	0.00	0.00	0.00	1377.00
164	10/12/2021	2453667	adj to interest rebate dlg 4367 mno.14723 . Party Name: NANDHINI	0.00	0.00	0.00	1387.00
165	13/12/2021	2190781	mt 5529 . Party Name: A 10784RIJILKUMAR	0.00	0.00	0.00	399.00
166	14/12/2021	2454241	cht mt 1336 . Party Name: 15498 SHAJIMOL	0.00	0.00	0.00	278.00
167	14/12/2021	2454270	dlg 6693 . Party Name: BHASKARAN	0.00	0.00	0.00	58.00
168	14/12/2021	2454460	mt 5630 . Party Name: 956 GOPALAN	0.00	0.00	0.00	14632.00
169	15/12/2021	2204597	PKL MT 1208 INTREST INCENTIVE . Party Name: 2838 GOPAKUMAR	0.00	0.00	0.00	556.00
170	15/12/2021	2204709	PKL MT 1053 . Party Name: A 19948 ANTONY P K	0.00	0.00	0.00	37879.00
171	16/12/2021	2455336	hpl 253 jinu . Party Name: GIRIJA	0.00	0.00	0.00	1682.00
172	16/12/2021	2204830	PKL MT 1014 . Party Name: A 10841 YAHIYA P S	0.00	0.00	0.00	16516.00
173	17/12/2021	2455615	dlg 2905 . Party Name: 16832 SHEEJA	0.00	0.00	0.00	3151.00
174	18/12/2021	2455911	dvm2 no:49 int refund . Party Name: VIBITHA	0.00	3375.00	0.00	0.00
175	18/12/2021	2191538	dlg 6724 . Party Name: A 19999MUHAMMED SHAFI	0.00	0.00	0.00	47.00
176	18/12/2021	2191541	dlg 6725 . Party Name: 14960THAHIRA	0.00	0.00	0.00	47.00
177	18/12/2021	2191544	dlg 6726 . Party Name: A 20000 RAMLA	0.00	0.00	0.00	47.00
178	18/12/2021	2191563	MT 1243 . Party Name: 7626 MADHUSOODHANAN	0.00	0.00	0.00	263.00

179	20/12/2021	2456122	bl 387 . Party Name: SRUTHY	0.00	0.00	0.00	11035.00
180	20/12/2021	2456126	bl 385 sruthy . Party Name: 385 SRUTHY	0.00	0.00	0.00	11035.00
181	20/12/2021	2456297	HPL 452 . Party Name: 10736 GPOAKUMAR	0.00	0.00	0.00	951.00
182	20/12/2021	2456310	DLG 6317 . Party Name: 10736 GPOAKUMAR	0.00	0.00	0.00	1011.00
183	20/12/2021	2456467	dlg 103.3642 . Party Name: 13867 NISHA	0.00	0.00	0.00	3000.00
184	22/12/2021	2457024	DLG 3138 . Party Name: 16807 SREEJIN	0.00	0.00	0.00	3046.00
185	22/12/2021	2457203	dlg 1396 . Party Name: BABURAJ	0.00	0.00	0.00	4531.00
186	23/12/2021	2205584	PKL MT 1123 . Party Name: A 10460 KOMALAVALLY	0.00	0.00	0.00	2167.00
187	23/12/2021	2457442	dlg 1412 . Party Name: PADMINI	0.00	0.00	0.00	4598.00
188	23/12/2021	2457522	MT 5905 . Party Name: KUNHAMINA	0.00	0.00	0.00	113.00
189	27/12/2021	2205803	PKL MT 1229 . Party Name: A 16679 LEELA	0.00	0.00	0.00	201.00
190	27/12/2021	2192421	MT 1067 . Party Name: 15288 SIDDIQ	0.00	0.00	0.00	200.00
191	28/12/2021	2458527	interest rebate adj to dairy loan 23 mono. 8999 . Party Name: REHIMU ASISSE	0.00	0.00	0.00	5913.00
192	28/12/2021	2458612	dlg 3390 . Party Name: 17032 HARIDASAN	0.00	0.00	0.00	3537.00
193	28/12/2021	2458619	dlg 3394 . Party Name: 17033 KANCHANA	0.00	0.00	0.00	3537.00
194	28/12/2021	2458628	mt 3830 . Party Name: HARIDASAN	0.00	0.00	0.00	52.00
195	29/12/2021	2458853	adj to dlg 6743 mno.3674 interest rebate . Party Name: SEKHARAN	0.00	0.00	0.00	260.00
196	29/12/2021	2458876	adj to interest rebate dlg 6745 mno. 10028 . Party Name: DAMAYANDHI	0.00	0.00	0.00	260.00
197	29/12/2021	2458966	dlg 104.6452 . Party Name: 1987 SHAROOKH ASHARAF	0.00	0.00	0.00	1247.00
198	29/12/2021	2459037	kcc above 50000 a/c 279 . Party Name: DILEPKUMAR	0.00	0.00	0.00	1564.00
199	30/12/2021	2459308	mt se/st 469 . Party Name: GOPU	0.00	0.00	0.00	50000.00

200	30/12/2021	2061814	int rebate adj to dlg 6768 . Party Name: 6768 JAFER	0.00	0.00	0.00	163.00
201	30/12/2021	2061815	int rebate adj to dlg 6769 . Party Name: 6769 RUKKIYA	0.00	0.00	0.00	97.00
202	30/12/2021	2459407	dlg 4055 . Party Name: KARUNAKARAN	0.00	0.00	0.00	8495.00
203	30/12/2021	2206244	PKL MT 1235 . Party Name: A 9436 SHAIJU	0.00	0.00	0.00	160.00
204	30/12/2021	2206248	PKL MT 1236 . Party Name: A 4959 KAMLAL BAI	0.00	0.00	0.00	17519.00
205	30/12/2021	2206310	PKL MT 1212 . Party Name: A 20191 SAJNA	0.00	0.00	0.00	7096.00
206	31/12/2021	2460171	hpl 535 . Party Name: RAVINDRAN	0.00	0.00	0.00	132.00
207	31/12/2021	2206470	PKL MT 197 . Party Name: A 2792 BHASKARAN	0.00	0.00	0.00	5362.00
208	31/12/2021	2460438	mt 5757 . Party Name: SAJAN THANIKKAL	0.00	0.00	0.00	10707.00
209	03/01/2022	2460828	STSA UP TO 50000/- A/C 19 . Party Name: 16205 RAJU	0.00	0.00	0.00	3728.00
210	03/01/2022	2460835	STSB UP TO 50000/- A/C 19 . Party Name: 16205 RAJU	0.00	0.00	0.00	1516.00
211	07/01/2022	2062554	int rebate adj to mt 5895 (int from 24-12-2021) . Party Name: SOBHA	0.00	0.00	0.00	6129.00
212	14/01/2022	2464442	dlg 877 . Party Name: 8398 SUNADHA	0.00	0.00	0.00	4489.00
213	15/01/2022	2208459	PKL DLG 4212 FINE+NOTICE . Party Name: A 11286 SANTHOSH	0.00	0.00	0.00	1590.00
214	17/01/2022	2464920	dlg c 4014 . Party Name: BAIJIL	0.00	0.00	0.00	3338.00
215	18/01/2022	2063038	int rebate adj to mt 5340 closed @13% . Party Name: 10676 THEJ	0.00	0.00	0.00	76904.00
216	19/01/2022	2063066	cmt 957 int rebate dt 19/01/22 . Party Name: AJU AHAMMEDSHA	0.00	0.00	0.00	267663.00
217	22/01/2022	2063196	cmt 957 int rebate dt 22/1/22 cmt 1160 . Party Name: ANITHA VAKKATT	0.00	0.00	0.00	4129.00
218	25/01/2022	2467480	PKL MT OL 206 . Party Name: 14656 KARTHIKEYAN	0.00	0.00	0.00	1607.00
219	27/01/2022	2467758	M.NO:14192 PKL DLG 6641 . Party Name: BETCY	0.00	0.00	0.00	512.00

220	27/01/2022	2467796	PKL DLG 6642 M.NO:20214 . Party Name: ABHIN MADANAN	0.00	0.00	0.00	470.00
221	27/01/2022	2467807	PKL DLG 2804 M.NO:15862 . Party Name: VIJAYAKRISHNAN	0.00	0.00	0.00	2941.00
222	27/01/2022	2467903	pkl dlq 1460 . Party Name: 10720 THRIVARNAN	0.00	0.00	0.00	6078.00
223	27/01/2022	2063310	pmt 1064 dt 27/01/22 . Party Name: PRABHA BHASKARAN	0.00	0.00	0.00	134758.00
224	28/01/2022	2468113	kcc above 50000/- a/c 242 . Party Name: BABURAJ	0.00	0.00	0.00	5507.00
225	28/01/2022	2196211	chmtsc 197 . Party Name: A 16508 USHA	0.00	0.00	0.00	8171.00
226	29/01/2022	2468434	CHE MT SC 115 . Party Name: 11163 SURENDRAN	0.00	0.00	0.00	33223.00
227	04/02/2022	2197109	mt 1209 . Party Name: RAMLA	0.00	0.00	0.00	4041.00
228	08/02/2022	2197425	MTSC 202 . Party Name: 16331 VINOD	0.00	0.00	0.00	2326.00
229	09/02/2022	2472034	AD J TO INTERTEST REBATE MT. 5582 MNO. 7554 . Party Name: SASIKALA	0.00	0.00	0.00	422.00
230	09/02/2022	2197654	DLG 6668 . Party Name: 15113 SHIBU	0.00	0.00	0.00	101.00
231	09/02/2022	2197655	DLG 6667 . Party Name: 15114 ANITHA	0.00	0.00	0.00	101.00
232	10/02/2022	2472408	INTEREST REBATE DLG 5874 MNO. 15833 . Party Name: SOUMITHRU	0.00	0.00	0.00	2107.00
233	10/02/2022	2472420	INTEREST REBATE DLG 5875 MNO. 10373 . Party Name: SREEJA RAJAN	0.00	0.00	0.00	2107.00
234	10/02/2022	2197762	MT 1039 . Party Name: 8876 AKBAR S A	0.00	0.00	0.00	43298.00
235	14/02/2022	2211844	PKL MT 1110 . Party Name: A 8593 RAMACHANDRAN	0.00	0.00	0.00	3686.00
236	14/02/2022	2211848	mtsc 229 as per order int rebate . Party Name: SHANIL	0.00	0.00	0.00	5371.00
237	14/02/2022	2198233	chmt 1123 . Party Name: A 10173 SIGHIVAHANAN	0.00	0.00	0.00	1652.00
238	15/02/2022	2473631	pkl mt 1047 . Party Name: SHAJU P B	0.00	0.00	0.00	44977.00

239	15/02/2022	2473874	MT 5772 SAROJINI . Party Name: 16507 SAROJINI	0.00	0.00	0.00	9733.00
240	15/02/2022	2473911	MT 5850 . Party Name: SWAMIKUTTY	0.00	0.00	0.00	62.00
241	16/02/2022	2473976	bod 123 . Party Name: DHARMAPALAN	0.00	0.00	0.00	1990.00
242	16/02/2022	2064458	int rebate adj to bod 156 res dt 15-0-2022 . Party Name: ARUN NS	0.00	0.00	0.00	167947.00
243	16/02/2022	2064459	int rebate adj to bod 157 res dt 15-0-2022 . Party Name: BITHIRA	0.00	0.00	0.00	142435.00
244	17/02/2022	2474367	shglw 70 . Party Name: B129 SARANGI KARAKOUSALA UNIT	0.00	0.00	0.00	7001.00
245	17/02/2022	2212467	mt sc st237ASVPER GOV RES DT 17/02/2022 . Party Name: KEERTHI	0.00	0.00	0.00	88.00
246	17/02/2022	2212490	INT REBATEAS PER GOV RES MTSC/CST752 . Party Name: ALLI	0.00	0.00	0.00	67.00
247	21/02/2022	2475708	int 5% incentive . Party Name: 8498 AJITHAKUMARI	0.00	0.00	0.00	3048.00
248	21/02/2022	2212858	PKL MT 968 . Party Name: A 13992 USHA	0.00	0.00	0.00	5557.00
249	22/02/2022	2475962	INTEREST REBATE MT. 5950 MNO. 20291 . Party Name: MADHU .K	0.00	0.00	0.00	7622.00
250	23/02/2022	2476437	pkl mt 971 . Party Name: 8498 AJITHAKUMARI	0.00	0.00	0.00	9.00
251	24/02/2022	2477307	int rebate hpl 351 . Party Name: PREMAN	0.00	0.00	0.00	2950.00
252	28/02/2022	2200073	mt 1232 INTEREST REBATE . Party Name: 9247 SAITHUMOHAMMED	0.00	0.00	0.00	2220.00
253	28/02/2022	2478465	int rebatetpaid dlq 5046 . Party Name: 183811 UNNIKRISHNAN	0.00	0.00	0.00	3843.00
254	28/02/2022	2478485	DLG 5045 . Party Name: 6651ASOKAN	0.00	0.00	0.00	5825.00
255	28/02/2022	2478495	DLG 5047 . Party Name: 18382 BHAGYALAKSHMI	0.00	0.00	0.00	726.00
256	28/02/2022	2478565	MT 5617 . Party Name: MADHUSUDHANAN	0.00	0.00	0.00	17.00

257	03/03/2022	2479430	cht mt 1121 . Party Name: 4286 LAKSHMI	0.00	0.00	0.00	151.00
258	03/03/2022	2200459	dlg 6620 . Party Name: RAMLA	0.00	0.00	0.00	6.00
259	03/03/2022	2200462	dlg 6618 . Party Name: HUSSAIN	0.00	0.00	0.00	6.00
260	03/03/2022	2200465	dlf 6619 . Party Name: NESEEBA	0.00	0.00	0.00	24.00
261	07/03/2022	2480399	dlg 6106 . Party Name: 19028 DHRITHU	0.00	0.00	0.00	2005.00
262	07/03/2022	2480410	CHT MDS 1158 MNO. 18380 ADJ TO INTEREST REBATE . Party Name: NAJMA	0.00	0.00	0.00	4461.00
263	07/03/2022	2480444	mt 5726 . Party Name: SUJITHRA	0.00	0.00	0.00	678.00
264	08/03/2022	2480799	interest rebate HPL 554 MNO. 16128 . Party Name: MUHAMMED ANASAL	0.00	0.00	0.00	1014.00
265	10/03/2022	2201286	DLG 620 . Party Name: 15306 HAMSA	0.00	0.00	0.00	4830.00
266	11/03/2022	2215437	MT 1258 INT/FINE . Party Name: A 3129 DEVNANDHAN	0.00	0.00	0.00	25826.00
267	11/03/2022	2201467	mt 1211 . Party Name: 20176 RATHY CHANDRASENAN	0.00	0.00	0.00	2502.00
268	14/03/2022	2201607	MTSC 533 . Party Name: 4718 DHARMAN	0.00	0.00	0.00	1086.00
269	16/03/2022	2483303	DAYANANDHAN DLG 103.6676 . Party Name: MNO: 5114 DATANANDHAN	0.00	0.00	0.00	495.00
270	16/03/2022	2216157	PKL MT 1224 . Party Name: A 15481 SHAINI	0.00	0.00	0.00	15470.00
271	17/03/2022	2216201	PKL MT 1193 . Party Name: A 14455 SATHIDEVI	0.00	0.00	0.00	1077.00
272	17/03/2022	2216250	MT SC/ST 255 . Party Name: A 3810 SUBRAMANIYAN	0.00	0.00	0.00	32.00
273	18/03/2022	2483913	kcc/301 . Party Name: 15244 FRANCIS	0.00	0.00	0.00	72.00
274	18/03/2022	2484172	ADJ TO INTEREST REBATE MT SC/ST 700 MNO. 5056 . Party Name: SUBRAMANIAN	0.00	0.00	0.00	21246.00
275	22/03/2022	2485260	mn:6003 mt 5669 . Party Name: KANAKA	0.00	0.00	0.00	3476.00
276	22/03/2022	2485348	mt 5805 . Party Name: 8334 MOHANAN	0.00	0.00	0.00	18965.00

277	23/03/2022	2485845	kcc above 50000/302 . Party Name: PUSHPA	0.00	0.00	0.00	20.00
278	24/03/2022	2203116	dlg 6569 . Party Name: 15431 RADHA	0.00	0.00	0.00	62.00
279	24/03/2022	2486136	mt 5845 . Party Name: MINI UNNIKRISHNAN	0.00	0.00	0.00	21251.00
280	24/03/2022	2486196	ADJ TO DLG 5661 , MNO.18583 . Party Name: PRADEEP KUMAR	0.00	0.00	0.00	519.00
281	24/03/2022	2486199	dlg 2624 . Party Name: PREETHI	0.00	0.00	0.00	4045.00
282	24/03/2022	2486203	ADJ TO DLG 5662 MONO. 18582 . Party Name: SINDHU .N.S	0.00	0.00	0.00	836.00
283	25/03/2022	2486400	dlg 550 . Party Name: RAMANAN SIVAN 9679	0.00	0.00	0.00	2132.00
284	25/03/2022	2217432	KCC ABOVE 50000 A/C 65 . Party Name: A1782 RAVEENRDAN	0.00	0.00	0.00	4640.00
285	25/03/2022	2203380	mt 1237 . Party Name: 18034 NIMISHA & SHAKEERA	0.00	0.00	0.00	88455.00
286	25/03/2022	2486571	DLG 4955 . Party Name: 10731 SATHEESH	0.00	0.00	0.00	2212.00
287	25/03/2022	2486574	DLG 4954 . Party Name: 18376 LIJI	0.00	0.00	0.00	2212.00
288	25/03/2022	2486586	m no:9572 cht mt 1143 . Party Name: MOHANAN	0.00	0.00	0.00	12444.00
289	26/03/2022	2486915	MT 5800 . Party Name: NASEEHA	0.00	0.00	0.00	4442.00
290	27/03/2022	2487162	to mt 5800 10% of int rebat (144065 (14406)26/03/2022 alowed 1410 balance adj 12996 dt 27/03/22 . Party Name: NASEEHA	0.00	0.00	0.00	12996.00
291	27/03/2022	2203778	MT 4539 . Party Name: 4539 RAMACHANDRAN	0.00	0.00	0.00	54560.00
292	30/03/2022	2487924	mt 5838 . Party Name: 20254 SARASWATHY	0.00	0.00	0.00	123.00
293	30/03/2022	2488095	mt 5722 . Party Name: M NO:2774 DEVAYANI	0.00	0.00	0.00	83168.00
294	30/03/2022	2488150	dlg 5788 . Party Name: SUMA T V	0.00	0.00	0.00	3127.00
295	30/03/2022	2488159	mt 5643 . Party Name: SANTHOSHKUMAR	0.00	0.00	0.00	150000.00
296	31/03/2022	2488712	mt 4748 . Party Name: JANAKY	0.00	0.00	0.00	20334.00

297	31/03/2022	2204208	cmt sc 184 . Party Name: A 15127 CHANDRAN	0.00	0.00	0.00	4118.00
298	31/03/2022	2489155	MT 4289 . Party Name: 18228HASEENA	0.00	0.00	0.00	247843.00
299	04/04/2022	2489670	mtsc 649 . Party Name: 12576 SUBRAMANIAN	0.00	0.00	0.00	8808.00
300	05/04/2022	2490247	adj to interest rebate MT . 5738 MNO. 9613 . Party Name: KANNAN	0.00	0.00	0.00	31583.00
301	07/04/2022	2491051	mt 5636 . Party Name: 16663 SAHADEVAN	0.00	0.00	0.00	7499.00
302	08/04/2022	2067227	int rebate adj to cmt 1178 . Party Name: 19102 ABDUL JABBAR	0.00	0.00	0.00	121959.00
303	11/04/2022	2491728	dlg 6807 . Party Name: 9901 RAJEEV	0.00	0.00	0.00	670.00
304	11/04/2022	2491734	dlg 6642 . Party Name: 20136 ABIRAMI	0.00	0.00	0.00	170.00
305	11/04/2022	2491782	dlg 6642 . Party Name: 20136 ABIRAMI	0.00	330.00	0.00	0.00
306	12/04/2022	2492488	dlg 6644 . Party Name: 19758 ALEESHA	0.00	0.00	0.00	750.00
307	13/04/2022	2492736	DLG 6826 . Party Name: 19764 NASARUDHEEN	0.00	0.00	0.00	608.00
308	13/04/2022	2492746	DLG 6827 . Party Name: 20263 IJAS	0.00	0.00	0.00	608.00
309	13/04/2022	2492752	DLG 6828 . Party Name: 20264 MUHAMMED FAROOK	0.00	0.00	0.00	608.00
310	13/04/2022	2492755	DLG 6830 . Party Name: 20262 MUHAMMED AJMAL	0.00	0.00	0.00	608.00
311	13/04/2022	2067441	int rebate adj to bod 140 . Party Name: 10102 USHA	0.00	0.00	0.00	304135.00
312	13/04/2022	2067443	int rebate adj to mt 5076 . Party Name: 3055 PRASAD	0.00	0.00	0.00	300703.00
313	18/04/2022	2493217	dlg 6744 usha . Party Name: 17531 USHA BHASKARAN	0.00	0.00	0.00	341.00
314	18/04/2022	2067527	int rebate adj to mt 5611 . Party Name: 10560 PREMA	0.00	0.00	0.00	2498.00
315	19/04/2022	2493744	adj to interest rebate MTPR 275 MNO. 5270 . Party Name: RAMANI U.V	0.00	0.00	0.00	856.00

316	20/04/2022	2067705	int rebate adj cmt 1273 . Party Name: ASHARAF CMT 1273 FINE INT REBATE	0.00	0.00	0.00	43957.00
317	21/04/2022	2494466	CHT DLG 2278 . Party Name: M NO:14051ASIYA	0.00	0.00	0.00	7735.00
318	21/04/2022	2494468	CHT DLG 2281 . Party Name: 16372 TATHIMA	0.00	0.00	0.00	5393.00
319	22/04/2022	2494705	dlg 6664 . Party Name: VINCENT	0.00	0.00	0.00	232.00
320	22/04/2022	2494709	dlg 6663 . Party Name: PHILOMINA	0.00	0.00	0.00	232.00
321	22/04/2022	2206700	MT 1282 . Party Name: 16237 RAMLATH	0.00	0.00	0.00	18011.00
322	22/04/2022	2206701	DLG 6697 . Party Name: 16237 RAMLATH	0.00	0.00	0.00	75.00
323	22/04/2022	2206702	DLG 6684 . Party Name: 18917 MANSOOR	0.00	0.00	0.00	75.00
324	23/04/2022	2494935	dlg 5809 . Party Name: 5660 SOMAN	0.00	0.00	0.00	2208.00
325	23/04/2022	2494939	dlg 5811 . Party Name: 11706 INDIRA	0.00	0.00	0.00	2208.00
326	27/04/2022	2207155	MT 1321 . Party Name: 18917 MANSOOR	0.00	0.00	0.00	2816.00
327	28/04/2022	2496587	adj to interest rebate DLG 5810 MNO. 16230 . Party Name: SIJI	0.00	0.00	0.00	2244.00
328	28/04/2022	2496592	adj to interest rebate DLG 5812 MNO. 9895 . Party Name: SADANANDHAN	0.00	0.00	0.00	2244.00
329	29/04/2022	2496776	ADJ TO INTEREST REBATE DLG CHT 1891 MNO. 8757 . Party Name: MAIMOONA	0.00	0.00	0.00	4936.00
330	29/04/2022	2496835	mt sc 622 . Party Name: 4407 SULOCHANA	0.00	0.00	0.00	10542.00
331	29/04/2022	2068043	int rebate adj pmt 856 auction date 21/08/2016 amount 417522 . Party Name: 5844 SOBHA SURENDRAN	0.00	0.00	0.00	158971.00
332	05/05/2022	2498765	MTSC 685 . Party Name: 9595 KRISHNAN	0.00	0.00	0.00	20106.00
333	06/05/2022	2499270	MT 5552 INT.REBATE . Party Name: M.NO:10269 ARUNA E K	0.00	0.00	0.00	43352.00

334	10/05/2022	2500293	mt 5971 . Party Name: 11671 JAYAN	0.00	0.00	0.00	18.00
335	13/05/2022	2223745	PKL MT SC/ST 247 INT10%FINE,NOTICE . Party Name: A 10700 SUNIL A K	0.00	0.00	0.00	8237.00
336	16/05/2022	2501551	PKL MT 995 . Party Name: 8536 PREMALATHA	0.00	0.00	0.00	12403.00
337	16/05/2022	2501694	C MT 1342 . Party Name: 2505 REHEEMA	0.00	0.00	0.00	8178.00
338	17/05/2022	2501879	dlg 6841 . Party Name: 12614 SHEENA	0.00	0.00	0.00	165.00
339	20/05/2022	2503011	mt 5935 . Party Name: PRAMOD	0.00	0.00	0.00	59.00
340	24/05/2022	2503700	MT 5091 RES NO:20 DT 20/5/2022 . Party Name: A10335 UMEERA	0.00	0.00	0.00	107616.00
341	24/05/2022	2503708	cht dlg 6559 . Party Name: PRAMODKUMAR	0.00	0.00	0.00	373.00
342	24/05/2022	2503713	cht dlg 6561 . Party Name: SHEEBA	0.00	0.00	0.00	376.00
343	25/05/2022	2210112	cht mt 1324 . Party Name: A15361 SAFARULLA	0.00	0.00	0.00	25321.00
344	26/05/2022	2210251	MT 1259 . Party Name: 11973 IQBAL	0.00	0.00	0.00	21649.00
345	30/05/2022	2505756	mt 5890 subas k c . Party Name: 3181 SUBAS K C	0.00	0.00	0.00	26015.00
346	30/05/2022	2505978	DVM1 A/C 10 RES:24 DT 20/5/2022 . Party Name: 18679 MUHAMMED SHAFEER	0.00	0.00	0.00	57033.00
347	31/05/2022	2506190	DLG 5530 INT 40%+FINE . Party Name: 11397 SOMAN	0.00	0.00	0.00	4998.00
348	03/06/2022	2507211	dlg 3144 . Party Name: RUGMANI	0.00	0.00	0.00	135.00
349	03/06/2022	2507215	dlg 3145 . Party Name: 13540 SUBASH	0.00	0.00	0.00	107.00
350	03/06/2022	2211138	dlg 6782 . Party Name: UMMER	0.00	0.00	0.00	11.00
351	06/06/2022	2507722	ADJ TO INTEREST REBATE DLG 4951 MNO. 11085 . Party Name: BIJESH A S	0.00	0.00	0.00	4024.00
352	06/06/2022	2507731	ADJ TO INTEREST REBATE DLG 4952 MNO. 16161 . Party Name: NISHA	0.00	0.00	0.00	4024.00

353	08/06/2022	2508437	ADJ TO INTEREST REBATE DLG 6490 MNO. 9541 . Party Name: RAJENDRAN	0.00	0.00	0.00	150.00
354	08/06/2022	2508564	MT-5528 CLOSED INT. REBATE 10% RS.81524/-- (INT. AMT.815243), FINE RS.25819/- ADJ.MT- 5528. . Party Name: A- 3229-HAIMAVATHY	0.00	0.00	0.00	107343.00
355	08/06/2022	2508590	ADJ TO INTEREST REBATE DLG 1491 MNO. 16204 . Party Name: LISHA	0.00	0.00	0.00	5943.00
356	20/06/2022	2511279	ADJ TO INTEREST REBATE MT SC/ST 633 MNO. 11577 . Party Name: SANILA	0.00	0.00	0.00	13422.00
357	23/06/2022	2512259	ADJ TO INTEREST REBATE DLG 2447 MNO. 9179 . Party Name: SURENDRAN	0.00	0.00	0.00	5378.00
358	23/06/2022	2512267	ADJ TO INTEREST REBATE PKL DLG 2449 MNO. 14929 . Party Name: SURABHI	0.00	0.00	0.00	5378.00
359	23/06/2022	2512451	ADJ TO INTEREST REBATE CHT DLG 3483 MNO. 4615 . Party Name: THANKA	0.00	0.00	0.00	3257.00
360	27/06/2022	2213579	DLG 6575 . Party Name: 13846 SUSEELA	0.00	0.00	0.00	21.00
361	27/06/2022	2213583	DLG 6489 . Party Name: 19415 BINDHU	0.00	0.00	0.00	271.00
362	27/06/2022	2513549	dlg 6620 . Party Name: A17107 RAMESH SINGH	0.00	0.00	0.00	151.00
363	28/06/2022	2513618	ADJ TO INTEREST REBATE DLG 2814 MNO. 7291 . Party Name: PARIMALA	0.00	0.00	0.00	4764.00
364	28/06/2022	2513902	dlg 6943 . Party Name: 20368 AKSHARA	0.00	0.00	0.00	425.00
365	28/06/2022	2513907	dlg 6942 . Party Name: 12586 RAJEESH	0.00	0.00	0.00	425.00
366	30/06/2022	2514293	CHT DLG 1529 . Party Name: MAHIN	0.00	0.00	0.00	3767.00
367	30/06/2022	2514301	CHT DLG 1529 . Party Name: MAHIN	0.00	157.00	0.00	0.00
368	02/07/2022	2214206	DLG 6488 . Party Name: 18462 BABU	0.00	0.00	0.00	255.00

369	05/07/2022	2214591	DLG 6633 . Party Name: 20139 DEEPANKURAN	0.00	0.00	0.00	869.00
370	06/07/2022	2516549	ADJ TO INTEREST REBATE DLG 6989 MNO. 10369 . Party Name: PRIYA A K	0.00	0.00	0.00	166.00
371	07/07/2022	2516797	dary loan 24 . Party Name: M NO:17478 PREETHA	0.00	0.00	0.00	1664.00
372	11/07/2022	2215140	dlg 4244 interest &fine . Party Name: A 14385RAJITHA	0.00	0.00	0.00	1166.00
373	14/07/2022	2518557	dlg 5260 interest rebate . Party Name: DLG 5260	0.00	2687.0 0	0.00	0.00
374	15/07/2022	2518835	kcc up to 50000 a/c 250 . Party Name: MRINALINI	0.00	0.00	0.00	2392.00
375	15/07/2022	2518877	mt 4829 . Party Name: 7390 MRINALINI	0.00	0.00	0.00	68093.00
376	16/07/2022	2519348	cht dlg 5702 . Party Name: 11890 HIMAM	0.00	0.00	0.00	2078.00
377	18/07/2022	2519822	dlg 5704 . Party Name: 11891 NASEERA HIMAM	0.00	0.00	0.00	474.00
378	19/07/2022	2231681	[KL MT SCST 150 . Party Name: SHAJI NO 8714	0.00	0.00	0.00	46.00
379	20/07/2022	2520396	mt 6056 . Party Name: 3654 REMANI	0.00	0.00	0.00	745.00
380	21/07/2022	2520775	MT 5907 . Party Name: 3317 RAJAN	0.00	0.00	0.00	13959.00
381	22/07/2022	2064337	pkl dlg 5591 . Party Name: SUNILKUAR14012	0.00	0.00	0.00	2531.00
382	22/07/2022	2520851	ADJ TO INTEREST REBATE CHT DLG 3775 MNO. 2111 . Party Name: PANKAJAKSHI	0.00	0.00	0.00	5331.00
383	22/07/2022	2520925	mt sc st 569 . Party Name: 12821 SARITHA	0.00	0.00	0.00	7008.00
384	29/07/2022	2522569	dlg 3808, 3809 . Party Name: 7214 GEETHA, 9319 SYAMKUMAR	0.00	0.00	0.00	13140.00
385	05/08/2022	2524846	mtsc 774 . Party Name: 13593 AJITHA	0.00	0.00	0.00	764.00
386	08/08/2022	2217839	MT-1302-OVERDUE CLOSED FINE AMT. RS.203/-DT:-29/7/22& RS.27/- DT:-8/8/2022 ADJ. . Party Name: A- 11939-HARIDAS	0.00	0.00	0.00	230.00

387	08/08/2022	2217844	pkl mt 1192 . Party Name: 11966 SHAJI	0.00	0.00	0.00	2296.00
388	10/08/2022	2526106	int rebate dlq 6068 dt. 10/08/2022 . Party Name: SANOOP	0.00	0.00	0.00	969.00
389	10/08/2022	2526189	int re bate adj dlq 5905 . Party Name: LIBASH	0.00	0.00	0.00	1476.00
390	10/08/2022	2526266	mdlg 5804 closed dt 10/8/2022 . Party Name: KANAKA NEERETTY	0.00	0.00	0.00	662.00
391	11/08/2022	2218399	dlq 6584 . Party Name: A 16668 ASWATHY	0.00	0.00	0.00	930.00
392	11/08/2022	2218402	dlq 6583 . Party Name: A 14017VINAYAN	0.00	0.00	0.00	930.00
393	16/08/2022	2527163	dlq 5781 . Party Name: A 2710 MOHANANA	0.00	0.00	0.00	284.00
394	16/08/2022	2527367	int. rebareadj mt5860 . Party Name: 6854 THANKAMANI	0.00	0.00	0.00	5163.00
395	17/08/2022	2234658	M NO-18049 DLG 6236 . Party Name: KALISH KRISHNA	0.00	0.00	0.00	875.00
396	19/08/2022	2234814	PKL DLG 6237 . Party Name: M.NO:17444 SARALA	0.00	0.00	0.00	1167.00
397	19/08/2022	2528325	mt 5626 reg no 19 dt 11/08/2022 . Party Name: JITHENDRAKUMAR	0.00	0.00	0.00	178082.00
398	20/08/2022	2528401	mt 5580 . Party Name: 14094 SIDHARTHAN	0.00	0.00	0.00	74005.00
399	22/08/2022	2528597	PKL MT OL 201 . Party Name: 8169 VALSALAN	0.00	0.00	0.00	16727.00
400	22/08/2022	2528602	dlq 6158 int. rebate paid . Party Name: SARASWATHI	0.00	0.00	0.00	5803.00
401	22/08/2022	2219354	dlq 6675 . Party Name: 12137 NASEER	0.00	0.00	0.00	49.00
402	22/08/2022	2528807	DLG 5780 . Party Name: SALGUNAN	0.00	0.00	0.00	7104.00
403	22/08/2022	2528853	dlq 6045 . Party Name: 14372 ANITHA	0.00	0.00	0.00	6202.00
404	24/08/2022	2219768	dlq 6705 . Party Name: A 16270 KUNJIMOL	0.00	0.00	0.00	338.00
405	24/08/2022	2529565	PKL MT OL 29 . Party Name: 7907MALLIKA	0.00	0.00	0.00	19906.00
406	24/08/2022	2065376	dlq 4131 . Party Name: NIKKIL	0.00	0.00	7354.00	0.00
407	24/08/2022	2065377	dlq 4131 . Party Name: NIKKIL	0.00	0.00	0.00	7354.00

408	24/08/2022	2065381	dlg 4131 . Party Name: NIKKIL	0.00	0.00	0.00	7354.00
409	24/08/2022	2065390	dlg 2289 . Party Name: DINESH	0.00	0.00	0.00	9107.00
410	25/08/2022	2530019	int rebate dlg 6927 . Party Name: SHEENA	0.00	0.00	0.00	52.00
411	25/08/2022	2235631	int 5769 20% + fine 153 rebate paid . Party Name: NIKHIL P B	0.00	0.00	0.00	1307.00
412	25/08/2022	2065420	DLG 2435 . Party Name: SURAJA	0.00	0.00	0.00	5897.00
413	25/08/2022	2530172	int rebare for mt 5927 rajeev . Party Name: RAJEEV	0.00	0.00	0.00	10409.00
414	26/08/2022	2530399	dlg 6000 int rebate . Party Name: SAI RAM	0.00	0.00	0.00	6434.00
415	26/08/2022	2530410	dlg 5841 . Party Name: 10572 SANTHA	0.00	0.00	0.00	7958.00
416	26/08/2022	2530525	int rebate mt 5972 . Party Name: SWAPNA MANIKANDAN	0.00	0.00	0.00	14308.00
417	27/08/2022	2072970	INT REBATE DLG4135 MAIN BR . Party Name: 4628 THANKAMANI	0.00	0.00	0.00	3042.00
418	27/08/2022	2072972	INT REBATE DLG3651 PKL BR . Party Name: 6347 JAYAN	0.00	0.00	0.00	10974.00
419	27/08/2022	2072974	INT REBATE DLG3652 PKL BR . Party Name: 13802 SURAJA	0.00	0.00	0.00	7524.00
420	29/08/2022	2530940	dlg 6044 int rebate . Party Name: SURESH	0.00	0.00	0.00	7231.00
421	29/08/2022	2531090	dlg 6158 int. rebate paid . Party Name: SANSING	0.00	0.00	0.00	9700.00
422	29/08/2022	2236087	MAIN DLG 5787 . Party Name: 17305 SUNILA	0.00	0.00	0.00	5805.00
423	29/08/2022	2236091	MAIN DLG 5789 . Party Name: 8531 BABU C A	0.00	0.00	0.00	5805.00
424	30/08/2022	2531339	int rebate dlg 3688 . Party Name: RAMAKRISHNAN	0.00	0.00	0.00	9411.00
425	30/08/2022	2531360	dlg 4200 . Party Name: 3482 SANKURU	0.00	0.00	0.00	7278.00
426	30/08/2022	2531371	ADJ TO INTEREST REBATE DAIRY LOAN 12 MNO. 16605 . Party Name: SASI K A	0.00	0.00	0.00	5694.00
427	30/08/2022	2236215	DLG 504 . Party Name: 9419 BAIJU	0.00	0.00	0.00	9530.00

428	30/08/2022	2531510	int rebate dlq 6191 . Party Name: MOHINI	0.00	0.00	0.00	10536.00
429	30/08/2022	2531515	int rebate dlq 6190 . Party Name: RATHEESH	0.00	0.00	0.00	10686.00
430	30/08/2022	2531522	ADJ TO INTEREST REBATE DLG 4214 AMNO. 12606 . Party Name: ANIL PRASAD	0.00	0.00	0.00	3627.00
431	31/08/2022	2220463	ADJ. DLG-1830-ARC LOAN CLOSED INT. REBATE ADJ. . Party Name: A-15674-SALIHA	0.00	0.00	0.00	12233.00
432	31/08/2022	2531945	cht dlq 107 . Party Name: 11994 DASAN TP	0.00	0.00	0.00	12521.00
433	31/08/2022	2531957	cht dlq 106 . Party Name: 6189 ARUNAN	0.00	0.00	0.00	11987.00
434	31/08/2022	2531959	int rebate dlq 1755 . Party Name: AAMINA	0.00	0.00	0.00	9573.00
435	31/08/2022	2531963	CHT DLW 344 . Party Name: 11993	0.00	0.00	0.00	11967.00
436	31/08/2022	2531973	int rebate dlq 1757 . Party Name: MUHAMMED P K	0.00	0.00	0.00	9423.00
437	31/08/2022	2531974	CHT DLW 345 . Party Name: 11996 ANITHA	0.00	0.00	0.00	12109.00
438	31/08/2022	2531987	DLG 5039 . Party Name: 18378 MINI	0.00	0.00	0.00	12702.00
439	31/08/2022	2532000	DLG 4596 . Party Name: 9173 GOPI	0.00	0.00	0.00	16138.00
440	31/08/2022	2532004	DLG 4597 . Party Name: 12846 THULASI	0.00	0.00	0.00	16138.00
441	31/08/2022	2532078	BL 243 . Party Name: 12227 SHAHIRALI	0.00	0.00	0.00	25732.00
442	31/08/2022	2236479	m.no:5382 dlq 4271 . Party Name: SASIDHARAN	0.00	0.00	0.00	7527.00
443	31/08/2022	2236481	m.no:16281 dlq 4272 . Party Name: MINI K K	0.00	0.00	0.00	7527.00
444	31/08/2022	2236483	m no:10233 dlq 4273 . Party Name: VENU C V	0.00	0.00	0.00	7527.00
445	31/08/2022	2236488	dgl main 4232 . Party Name: M.NO:9586 MARRU	0.00	0.00	0.00	16105.00
446	31/08/2022	2236491	DLG 3615 . Party Name: SUMESH	0.00	0.00	0.00	16262.00
447	01/09/2022	2220572	dlq 6648 . Party Name: 11492 SUBITHA	0.00	0.00	0.00	13.00
448	03/09/2022	2532713	ADJ TO INTEREST REBATE DLG 5842 MNO. 3364 . Party Name: AYYAPPAN	0.00	0.00	0.00	4462.00

449	06/09/2022	2237091	mt 5654 fine 843 . Party Name: A 9762 SANTHA MT 5654	0.00	0.00	0.00	843.00
450	06/09/2022	2533594	ADJ TO INTEREST REBATE mt 5388 mno. 4908 . Party Name: MUHAMMED RAFI	0.00	0.00	0.00	90464.00
451	06/09/2022	2533663	DLG 5902 . Party Name: 16482	0.00	0.00	0.00	1149.00
452	06/09/2022	2533682	DLG 5903 . Party Name: SUNITHA	0.00	0.00	0.00	1146.00
453	12/09/2022	2534202	MNO.15328 HPL 426 DISCOUNT ALLOWED . Party Name: SELVI	0.00	0.00	0.00	3787.00
454	12/09/2022	2237530	DLG 4800 . Party Name: 5796 RADHAKRISHNAN	0.00	0.00	0.00	64.00
455	12/09/2022	2534454	MNO 18351 DLG 4936 . Party Name: GREESHMA VIJEESH	0.00	0.00	0.00	2523.00
456	14/09/2022	2237864	pkl mt 1153 . Party Name: M.NO:9785 UNNIKRISHNAN	0.00	0.00	0.00	196.00
457	15/09/2022	2535287	dlg 6704 int rebate adj. . Party Name: ANITHA MINI	0.00	0.00	0.00	516.00
458	15/09/2022	2535289	int rebate adj dlgl 6705 . Party Name: VIVEKANANDA	0.00	0.00	0.00	516.00
459	20/09/2022	2537203	dlgl 3777 . Party Name: VEDAKUMAR	0.00	0.00	0.00	13805.00
460	20/09/2022	2537206	cht dlgl 3776 . Party Name: MUNI RAJ	0.00	0.00	0.00	13805.00
461	20/09/2022	2537234	dlgl 6441 . Party Name: VINCENT	0.00	0.00	0.00	1362.00
462	22/09/2022	2238650	main branch dlgl 6251 . Party Name: M.NO:17581 SWATHY	0.00	0.00	0.00	411.00
463	22/09/2022	2238653	main branch dlgl 6250 . Party Name: M.NO:11851 SHAILAJASUKUMARAN	0.00	0.00	0.00	3300.00
464	22/09/2022	2537617	mt 4316 . Party Name: A 13673 CHANJALAKSHY	0.00	0.00	0.00	2367.00
465	24/09/2022	2222826	dlgl 3481 adhalath kudissika nivaranam 2022 . Party Name: A12568 SANITHA	0.00	0.00	0.00	6755.00
466	26/09/2022	2538191	P DLG 2433 . Party Name: 16541 SUBRAMANIAN	0.00	0.00	0.00	12152.00
467	26/09/2022	2538213	ind. rebate adj dlgl 3624 . Party Name: 17181 RATHEESH	0.00	0.00	0.00	14588.00
468	26/09/2022	2538270	PDLG 2434 . Party Name: 16540 GEETHA	0.00	0.00	0.00	8115.00

469	26/09/2022	2538582	int rebate . c dlq 3962 . Party Name: 14401 MUBEEN	0.00	0.00	0.00	7935.00
470	26/09/2022	2538616	int rebate adj. mtsc 628 . Party Name: 7975 VELYUDHAN	0.00	0.00	0.00	25621.00
471	27/09/2022	2538866	pkl dlq 5149 . Party Name: A 6348 SANKURU	0.00	0.00	0.00	5447.00
472	27/09/2022	2239345	pkl dlq 5912 . Party Name: 5912 SADANADAN	0.00	0.00	0.00	11311.00
473	27/09/2022	2239350	pkl dlq 5913 . Party Name: 13095 LALITHA	0.00	0.00	0.00	11311.00
474	27/09/2022	2539010	ADJ TO INTEREST REBATE MT LOAN 5668 MNO. 4803 . Party Name: DIVAKARAN	0.00	0.00	0.00	15988.00
475	28/09/2022	2239515	PKL DLG NO:4806 . Party Name: M NO:5634 RAVI	0.00	0.00	0.00	4331.00
476	28/09/2022	2539399	pkl dlq a/c no 4456 . Party Name: YASHODHA	0.00	0.00	0.00	9228.00
477	28/09/2022	2539428	pkl dlq 4455 . Party Name: VARSHA	0.00	0.00	0.00	13246.00
478	28/09/2022	2239584	DLG 6491 . Party Name: 12494 VANI	0.00	0.00	0.00	1295.00
479	28/09/2022	2223411	MT SC/ST-169 CLOSED FINE AMT. RS.922/- ADJ. . Party Name: A-13498- VASU	0.00	0.00	0.00	922.00
480	28/09/2022	2539567	DLG NO 555 . Party Name: AKHILESH	0.00	0.00	0.00	1519.00
481	28/09/2022	2539573	D L G NO 5073 . Party Name: MURALEEDHARAN	0.00	0.00	0.00	2269.00
482	29/09/2022	2539643	dlq 472 bindhu . Party Name: BINDHU	0.00	0.00	0.00	3550.00
483	29/09/2022	2539690	pdlq 5978 . Party Name: 9258 RAJAN	0.00	0.00	0.00	4646.00
484	29/09/2022	2539695	pkl dlq 5979 . Party Name: 9257 BABY	0.00	0.00	0.00	10648.00
485	29/09/2022	2223487	CHT. DLG-88 CLOSED INT. AMT., FINE & NOTICE CHARGE ADJ. . Party Name: A-6471- SAHADEVAN.T.V	0.00	0.00	0.00	7028.00
486	29/09/2022	2162801	DLG 2152 REBAT ADJ . Party Name: UNNIKRISHNAN A9307	0.00	0.00	0.00	10755.00
487	29/09/2022	2539839	sgsy 136 . Party Name: 4136 THANKAMMU	0.00	0.00	0.00	7027.00
488	29/09/2022	2539849	dlq 473 . Party Name: 14434 VINAYAN	0.00	0.00	0.00	9525.00

489	29/09/2022	2539969	ADJ TO INTEREST REBATE PKL DLG 6228 MNO. 19100 . Party Name: SUBEESH	0.00	0.00	0.00	8172.00
490	29/09/2022	2539972	INTEREST REBATE HPL 324 MNO. 18908 . Party Name: MUHAMMED SHAFEER	0.00	0.00	0.00	23528.00
491	30/09/2022	2540084	DL WOMEN AA/C NO 183 . Party Name: SUNANDA KALLUNGAL	0.00	0.00	0.00	3288.00
492	30/09/2022	2223600	M HPL-459 CLOSED INT. REBATE AMT. ADJ. (DEMAND NOTICE) . Party Name: A-14498-ABDUL NASEER	0.00	0.00	0.00	1993.00
493	30/09/2022	2540146	DLG 4169 . Party Name: A 13309 KUMARAN	0.00	0.00	0.00	15411.00
494	30/09/2022	2223603	dlg 474 . Party Name: A 11479 RAMLA	0.00	0.00	0.00	8607.00
495	30/09/2022	2540156	MT 5602 . Party Name: 13731 REMA	0.00	0.00	0.00	52510.00
496	30/09/2022	2540238	ADJ TO INTEREST REBATE PKL DLG 4577 MNO. 18177 . Party Name: SINI	0.00	0.00	0.00	13611.00
497	30/09/2022	2540248	C DLG 431 . Party Name: 8347 MOHANDAS	0.00	0.00	0.00	8075.00
498	30/09/2022	2540267	c dlg 4569 int rebate. . Party Name: DEVU	0.00	0.00	0.00	15984.00
499	30/09/2022	2540274	ADJ TO INTEREST REBATE HPL 370 MNO. 15274 . Party Name: JAYARAMAN	0.00	0.00	0.00	4179.00
500	30/09/2022	2540278	dlg 4614 . Party Name: BHASKARAN A4443	0.00	0.00	0.00	16133.00
501	30/09/2022	2540291	dlg 4572 . Party Name: A 13190 SREEDEVI	0.00	0.00	0.00	6195.00
502	30/09/2022	2540332	sgsy 215 . Party Name: A 13482 LALITHA	0.00	0.00	0.00	13541.00
503	30/09/2022	2223675	dlg 437 . Party Name: A 15094 SAFOORA	0.00	0.00	0.00	8713.00
504	30/09/2022	2223698	dlg 439 . Party Name: 15093SUDHEER	0.00	0.00	0.00	7834.00
505	30/09/2022	2540405	dlg 1508 . Party Name: A 11669 MUHAMMED IMBRAHIM	0.00	0.00	0.00	8813.00

506	30/09/2022	2540465	HpL 332 . Party Name: GIRISH NJAYAKATT	0.00	0.00	0.00	1043.00
507	30/09/2022	2540539	DLG 4981 . Party Name: A 11429 SANTHA	0.00	0.00	0.00	3012.00
508	30/09/2022	2540563	dlg 4978 . Party Name: A 15015 BINI	0.00	0.00	0.00	10729.00
509	01/10/2022	2540799	PDLG 4193 . Party Name: RAJESH	0.00	0.00	0.00	12224.00
510	01/10/2022	2540806	PDLG 4190 . Party Name: RADHA	0.00	0.00	0.00	12022.00
511	01/10/2022	2540816	ADJ TO INTEREST REBATE CHT DLG 5498 MNO. 7436 . Party Name: KARTHIKEYAN	0.00	0.00	0.00	6918.00
512	01/10/2022	2540849	MT 5934 . Party Name: MADHU	0.00	0.00	0.00	25587.00
513	03/10/2022	2541006	dlg 5999 . Party Name: A 5998 SASIDHARAN	0.00	0.00	0.00	3302.00
514	03/10/2022	2541187	mt 5654 int rebate paid . Party Name: 9760 SANTHA	0.00	2970.0 0	0.00	0.00
515	03/10/2022	2541250	AD TO INTEREST REBATE MT 5781 MONO. 19158 . Party Name: PRASAD P S	0.00	0.00	0.00	77743.00
516	03/10/2022	2541260	mt 5497 int rebate. adj . Party Name: SURENDRAN	0.00	0.00	0.00	28996.00
517	03/10/2022	2541349	SGSY 216 . Party Name: 4974 SUBAITHA	0.00	0.00	0.00	17294.00
518	03/10/2022	2541410	p dlg4979 int rebate adj . Party Name: UNNIKRISHNAN	0.00	0.00	0.00	10742.00
519	07/10/2022	2542265	mt 4626 . Party Name: 9383PRASADKUMAR	0.00	0.00	0.00	100000.00
520	10/10/2022	2542816	hpl 448 . Party Name: MANIKANDAN V V	0.00	0.00	0.00	208.00
521	10/10/2022	2542820	hpl 450 . Party Name: RESHMA	0.00	0.00	0.00	16406.00
522	11/10/2022	2163922	INT REBATE FINE ADJ . Party Name: AYYAPPAN A 11893	0.00	0.00	0.00	689.00
523	13/10/2022	2544156	mtsc 662 int rebate adj . Party Name: PREMANNDAN	0.00	0.00	0.00	29300.00
524	18/10/2022	2545166	ADJ TO INTEREST REBATE HPL 457 MNO. 11313 . Party Name: JISHIL	0.00	0.00	0.00	3340.00
525	18/10/2022	2545407	PKL DLG 3865 . Party Name: 15534 PUSHPAKARAN	0.00	0.00	0.00	14953.00

526	19/10/2022	2545434	dlg 2467 int. rebate adj. . Party Name: SEENA	0.00	0.00	0.00	4927.00
527	19/10/2022	2545524	dlg no 860 . Party Name: BABU	0.00	0.00	0.00	1501.00
528	20/10/2022	2545777	mt 5604 int rebate adj . Party Name: MUHAMMED RAFI	0.00	0.00	0.00	8554.00
529	20/10/2022	2545788	DLG 5462 INT REBATE . Party Name: GANGAMANI	0.00	0.00	0.00	361.00
530	20/10/2022	2545789	DLG 5461 INT REBATE ADJ . Party Name: PRASAD	0.00	0.00	0.00	361.00
531	20/10/2022	2545796	ADJ TO INTEREST REBATE DLG 5221 mono. 5279 . Party Name: AMMU	0.00	0.00	0.00	14000.00
532	20/10/2022	2545919	dlg 5000 int rebate adj . Party Name: SHEEBA	0.00	0.00	0.00	9948.00
533	21/10/2022	2546180	INT REBATE ADJ DLG 5650 . Party Name: PRAVEENA A 18738	0.00	0.00	0.00	7445.00
534	21/10/2022	2546186	INT REBATE ADJ DLG 5653 . Party Name: SUBHA A 18739	0.00	0.00	0.00	7441.00
535	21/10/2022	2546345	INT REBATE ADJ MT SC 602 . Party Name: APPAPPAN A 8453	0.00	0.00	0.00	100000.00
536	25/10/2022	2546685	DLG 3360 INT REBATE ADJ . Party Name: RAJAN C K A 2007	0.00	0.00	0.00	5014.00
537	25/10/2022	2546910	DLG 5253 CLOSING . Party Name: JISHA	0.00	0.00	0.00	11090.00
538	25/10/2022	2546911	DLG 5254 CLOSING . Party Name: RAGHU	0.00	0.00	0.00	11090.00
539	25/10/2022	2546973	dlg 3821 . Party Name: 7376 SUDHAN	0.00	0.00	0.00	7780.00
540	25/10/2022	2546976	dlg 3822 . Party Name: 11932 SURAJA	0.00	0.00	0.00	5502.00
541	26/10/2022	2547246	DLG 6402 INT REBATE ADJ . Party Name: RIYAS	0.00	0.00	0.00	1000.00
542	27/10/2022	2547744	INT REBATE ADJ DLG 1294 . Party Name: KRISHNANA 15714	0.00	0.00	0.00	2043.00
543	27/10/2022	2547836	ADJ TO INTEREST REBATE CHT MT SC/ST 118 MNO. 12421 . Party Name: SANTHA , BIJU , DHANYA	0.00	0.00	0.00	116645.00

544	28/10/2022	2547926	INT REBATE ADJ DLG 5602 CHT . Party Name: YOOSAF A6883	0.00	0.00	0.00	9989.00
545	28/10/2022	2164946	ADJ TO DLG 2158 INT REBATE PAID . Party Name: BABUTTAN	0.00	0.00	0.00	10483.00
546	28/10/2022	2548043	INT. REBATE ADJ DLG 1293 . Party Name: REJITHA A 15560	0.00	0.00	0.00	2207.00
547	28/10/2022	2548059	INT REBATE ADJ HPL 373 . Party Name: MANIKANDAN A18844	0.00	0.00	0.00	7037.00
548	28/10/2022	2548089	INT REBATE ADJ THARA SGSY137 . Party Name: THARA A 16412	0.00	0.00	0.00	12042.00
549	28/10/2022	2548103	INT REBATE ADJ THARA SGSY 137 . Party Name: THARA 16412	0.00	0.00	0.00	10000.00
550	29/10/2022	2548211	INT REBATE ADJ DLG 1221 . Party Name: AMMINI A 2127	0.00	0.00	0.00	2274.00
551	31/10/2022	2548539	INT REBATE ADJ DLG 5362 . Party Name: SMITHA A11141	0.00	0.00	0.00	500.00
552	31/10/2022	2548543	INT REBATE ADJ DLG 5394 . Party Name: SAJEEV A 10885	0.00	0.00	0.00	1000.00
553	31/10/2022	2548908	INT REBATE ADJ ASPER RES.NO 8 DT 21/10/2022 INT.AVOID FULLY DUE TO LOANEE DIED BY CORONA . Party Name: HARI A9477	0.00	0.00	0.00	50074.00
554	01/11/2022	2549308	CHE DLG 2166 . Party Name: 16395 SHAHEERA	0.00	0.00	0.00	5788.00
555	08/11/2022	2245157	MAIN BRANCH MTSC 491 . Party Name: M.NO:13210 VINOSH V V	0.00	0.00	0.00	50000.00
556	21/11/2022	2555189	mt5422 . Party Name: SHABEER	0.00	0.00	0.00	190000.00
557	23/11/2022	2556275	DAILY LOAN WOMEN NO 35 FINE,OTHERCHARGE ETC REBATE ADJ . Party Name: AMBIKA KONNADATH	0.00	0.00	0.00	1847.00
558	23/11/2022	2556335	INT.REBATE ADJ DLG 4224 . Party Name: BABU C V A	0.00	0.00	0.00	3026.00

559	23/11/2022	2556341	DLG 4223 INT REBATE ADJ . Party Name: BABY	0.00	0.00	0.00	3391.00
560	24/11/2022	2556942	mt sc 447 . Party Name: 5283 PRAMEELA	0.00	0.00	0.00	65000.00
561	28/11/2022	2557531	dlg 5075 . Party Name: PRAKESH	0.00	0.00	0.00	1176.00
562	28/11/2022	2557574	fine 30592/- plus notice charge 520/- adjusted as on 28/11/22 . Party Name: CHETTUVA MT 1026 SAIDABI	0.00	0.00	0.00	31112.00
563	28/11/2022	2557575	dlg 1543 . Party Name: ASHOKAN	0.00	0.00	0.00	4793.00
564	28/11/2022	2557614	DLG 4427 INT REBATE ADJ . Party Name: SANTHOSH	0.00	0.00	0.00	2435.00
565	28/11/2022	2557765	INT REBATE FINE ADJ . Party Name: FASEELA A 18068	0.00	0.00	0.00	541.00
566	28/11/2022	2557773	DLG 6368 REBATE ADJ . Party Name: HANEEFA 18067	0.00	0.00	0.00	538.00
567	30/11/2022	2558463	dlg 4935 . Party Name: SALISH P B	0.00	0.00	0.00	1616.00
568	30/11/2022	2558764	che dairey loan 9 . Party Name: A19488 RABIAMUHAMMED	0.00	0.00	0.00	892.00
569	30/11/2022	2558773	CHE DAIRY LOAN 10 . Party Name: A 12184 MUHAMMED RAFI	0.00	0.00	0.00	892.00
570	02/12/2022	2231263	DLG-6263 CLOSED FINE AMT. ADJ,DLG-6263 . Party Name: A-15701- BEENA	0.00	0.00	0.00	480.00
571	02/12/2022	2231267	dlg 6262 . Party Name: A 15700 MURALI	0.00	0.00	0.00	480.00
572	02/12/2022	2559223	MT SC ST 493 FINE REBATE ADJ . Party Name: GOPAN	0.00	0.00	0.00	13549.00
573	02/12/2022	2559445	MT SC ST 618 FINE ADJ INT.REBATE Transfer To: 102100010001755 MT ST 618 FINE 327 ADJ. . Party Name: MOHANAN A 5713	0.00	0.00	0.00	327.00
574	05/12/2022	2559831	dlg 6960 . Party Name: ASHOKAN	0.00	0.00	0.00	91.00
575	05/12/2022	2559838	dlg 6959 . Party Name: RAMANI	0.00	0.00	0.00	91.00
576	05/12/2022	2248215	mt 5117 [RES NO 15 DT 29/11/2022] . Party Name: 8550 MADHANAN	0.00	0.00	0.00	32967.00
577	08/12/2022	2561039	mt 5861 . Party Name: UMAIRA K R	0.00	0.00	0.00	6530.00

578	09/12/2022	2232124	MTSC 551 AS PER 20/9/22 ADHALATH DECISION UNDER PRESIDENT UTHAMAN . Party Name: A 17355 PREMA	0.00	0.00	0.00	67000.00
579	12/12/2022	2232371	mt 1385 . Party Name: A9247SAITHUMHAMME D	0.00	0.00	0.00	153.00
580	12/12/2022	2561772	dlg 1542 int rebate adjusted . Party Name: PRASANNA A 13947	0.00	0.00	0.00	3427.00
581	13/12/2022	2562112	dlg 2288 . Party Name: BIJOY T S	0.00	0.00	0.00	7625.00
582	13/12/2022	2232634	mtsc 154 . Party Name: A3996 KRISHNAN	0.00	0.00	0.00	6944.00
583	14/12/2022	2249438	MT 1221 . Party Name: 18325 HASEENA	0.00	0.00	0.00	3861.00
584	14/12/2022	2562607	mt loan 4678 . Party Name: AHAMMEDKUTTY	0.00	0.00	0.00	50000.00
585	15/12/2022	2562796	mt 4903 . Party Name: RAJANI KARTHIKEYAN	0.00	0.00	0.00	25874.00
586	15/12/2022	2562818	dlg 6547 fine adjusted rs 639 . Party Name: A 14230 THILAKAN	0.00	0.00	0.00	639.00
587	16/12/2022	2563331	mt 5735 . Party Name: 3585 SAJINI	0.00	0.00	0.00	12060.00
588	17/12/2022	2563366	int rebate adjusted . Party Name: A 16425 DEEPA DLG 4910	0.00	0.00	0.00	4751.00
589	17/12/2022	2563402	fine on 2022 adjusted . Party Name: MOHANAN MT SC /ST 618	0.00	524.00	0.00	0.00
590	17/12/2022	2563523	recamand of md . Party Name: CHANDRAN MT SC/ST 512	0.00	0.00	0.00	20848.00
591	20/12/2022	2250137	MT 1090 . Party Name: 3661 JAYASANKARAN A S	0.00	0.00	0.00	5937.00
592	20/12/2022	2250141	MT 1190 . Party Name: 12306 BABU	0.00	0.00	0.00	121.00
593	23/12/2022	2564797	d l g 6083 . Party Name: THANKAMANI	0.00	0.00	0.00	3581.00
594	23/12/2022	2250515	mt 5208 [MAIN BRANCH AS PER ADHALTH SITTING] . Party Name: 5780 KUMUDHABAI	0.00	0.00	0.00	12703.00

595	30/12/2022	2251342	MT 1253 . Party Name: 12125 SUJAY	0.00	0.00	0.00	152.00
596	31/12/2022	2251450	DLG 6664 . Party Name: 16811 BINDHU	0.00	0.00	0.00	54.00
597	31/12/2022	2251451	DLG 6665 . Party Name: 10512 BIJU	0.00	0.00	0.00	54.00
598	31/12/2022	2234546	mtsc 179 . Party Name: SHINOD	0.00	0.00	0.00	1502.00
599	06/01/2023	2568945	dlg 1590 . Party Name: SHAMNADH	0.00	0.00	0.00	5029.00
600	11/01/2023	2569995	dlg 6486 intrest adj . Party Name: SREELAKSHMI	0.00	0.00	0.00	721.00
601	12/01/2023	2570325	DLG 6481 FINE 737 ADJ . Party Name: KISHORE	0.00	0.00	0.00	737.00
602	16/01/2023	2253546	MTSC 544 . Party Name: 4536 MOHANAN	0.00	0.00	0.00	24.00
603	16/01/2023	2571632	mt 4473 int rebate adj . Party Name: DHRISYA	0.00	0.00	0.00	32676.00
604	16/01/2023	2236350	mt 1294 . Party Name: ASHARAF	0.00	0.00	0.00	159.00
605	16/01/2023	2253593	MT 5249 . Party Name: 7938 SIVANANDAN	0.00	0.00	0.00	12297.00
606	17/01/2023	2236457	as per res. dlg 6695,6694,6697 rs.167/- each & rs.17/- . Party Name: SUBAIR	0.00	0.00	0.00	518.00
607	20/01/2023	2572833	INT REBATE ADJ MT 5595 . Party Name: MUJEERA & YUSAF	0.00	0.00	0.00	57017.00
608	27/01/2023	2254919	MT 1303 . Party Name: 8838 SANTHOSH	0.00	0.00	0.00	1363.00
609	28/01/2023	2574786	CHT.DLG 6133 FINE ADJ . Party Name: SADASIVAN A 12875	0.00	0.00	0.00	205.00
610	30/01/2023	2575156	mt 5840 closing (fine) . Party Name: GIRISH K	0.00	0.00	0.00	10614.00
611	31/01/2023	2575482	CHT DLG 5524 FINE ETC ADJ . Party Name: SUDHEER K V	0.00	0.00	0.00	1166.00
612	31/01/2023	2575766	MT SC 589 FINE ADJ . Party Name: RAJANI 13387	0.00	0.00	0.00	35000.00
613	02/02/2023	2576423	dlg 6077 . Party Name: BHAI PK	0.00	0.00	0.00	2901.00
614	04/02/2023	2256015	mt 102.6084 . Party Name: 10276 SUNILA RADHAKRISHNAN	0.00	0.00	0.00	236.00
615	07/02/2023	2238858	dlg 6768 . Party Name: A 12228 JAFAR	0.00	0.00	0.00	89.00
616	07/02/2023	2238860	dlg 6769 . Party Name: A 4288	0.00	0.00	0.00	84.00

617	07/02/2023	2577722	mt 5519 closing int rebate adj . Party Name: BALAKRISHNAN U V	0.00	0.00	0.00	116169.00
618	08/02/2023	2256462	pkl mt 974 int incentive 2023 . Party Name: M NO:6248SUNANDHA A R	0.00	0.00	0.00	13402.00
619	09/02/2023	2578581	dlg 6244 . Party Name: VENUGOPAL	0.00	0.00	0.00	111.00
620	09/02/2023	2578593	dlg 6241 . Party Name: PRIYA	0.00	0.00	0.00	976.00
621	10/02/2023	2578797	dlg 6480, intrest rebate . Party Name: SAJITHA T G	0.00	0.00	0.00	1633.00
622	10/02/2023	2578943	dlg loan 6753 . Party Name: MAHITH A 20233	0.00	1048.0 0	0.00	0.00
623	13/02/2023	2579169	INT REBATE ADJ ASPER RES NO 4 DT 30/01/2023 . Party Name: K GIREESH A 8236	0.00	63876. 00	0.00	0.00
624	13/02/2023	2579358	cht mt 1151, noushad,int rebate adj . Party Name: NOSHAD	0.00	0.00	0.00	19239.00
625	13/02/2023	2579364	DLG 6442 FINE ADJ . Party Name: BINDHU A 10166	0.00	0.00	0.00	1490.00
626	14/02/2023	2579721	dlg 6595 ubaid int rebate paid . Party Name: UBAID	0.00	0.00	0.00	234.00
627	14/02/2023	2257207	DLG 6610(13149 PRABHAKARAN) INT-118 FINE 286 . Party Name: 13149 PRABHAKARAN	0.00	0.00	0.00	404.00
628	16/02/2023	2580344	INT REATE ADJ MCHT MT 1051 . Party Name: JAYANDHAN	0.00	0.00	0.00	12711.00
629	17/02/2023	2257691	mtsc 251 . Party Name: 14879 JINAN	0.00	0.00	0.00	181.00
630	17/02/2023	2580717	MT 6030 INT REBATE ADJ . Party Name: ASOKAN PATTALI	0.00	0.00	0.00	7560.00
631	17/02/2023	2257735	MAIN BR DLG 5911 . Party Name: 17211 RAJESH	0.00	0.00	0.00	2846.00
632	20/02/2023	2581062	dlg 6069 . Party Name: MEENALATHA	0.00	0.00	0.00	899.00
633	21/02/2023	2258163	int rebate pkl mt 1370 . Party Name: 13537 LATHA PARAPARAMBIL	0.00	0.00	0.00	4910.00
634	21/02/2023	2581641	h p l 513 loan . Party Name: SAJI KALLAYIL	0.00	0.00	0.00	1060.00

635	22/02/2023	2581696	pkl dlq 6702 . Party Name: ALVIN P V	0.00	0.00	0.00	609.00
636	22/02/2023	2581700	pkl dlq 6701 . Party Name: ATMAJA	0.00	0.00	0.00	400.00
637	22/02/2023	2581929	DLG 6487 . Party Name: VISHNU N S	0.00	0.00	0.00	689.00
638	22/02/2023	2581931	DLG 6485 . Party Name: AISWARYA	0.00	0.00	0.00	689.00
639	23/02/2023	2582172	MT 5912INT REBATE ADJ ADHALATH . Party Name: DIVYA SANTHOSH	0.00	0.00	0.00	8799.00
640	24/02/2023	2240819	mt 1224 fine as per application res no ;20 dt;15/11/2022 Transfer To: 102100010031198 . Party Name: A 20208 ISMAIL MAMMASRAYILLATH	0.00	0.00	0.00	1181.00
641	25/02/2023	2582568	dlq 4048 (aswathy o a) closed int rebate paid . Party Name: ASWATHY O A	0.00	0.00	0.00	7623.00
642	27/02/2023	2582761	DLG 6504 PRASAD K K INTREST REBATE PAID . Party Name: PRASAD K K	0.00	0.00	0.00	2583.00
643	28/02/2023	2582906	mt sc 528 latha ,interest rebate paid . Party Name: LATHA	0.00	0.00	0.00	10000.00
644	28/02/2023	2582913	sudesh sunisha sujisha adhalath on dt 16/02/2023 . Party Name: MT 5663	0.00	0.00	0.00	23450.00
645	28/02/2023	2583241	DLG 5982 ANEESH INTREST REBATE PAID . Party Name: ANEESH	0.00	0.00	0.00	7245.00
646	28/02/2023	2583247	DLG 5983 BINDHU INTREST REBATE PAID . Party Name: BINDHU	0.00	0.00	0.00	7245.00
647	01/03/2023	2583521	dlq loan571 . Party Name: PUSHKARAN A 14075	0.00	0.00	0.00	8448.00
648	02/03/2023	2584241	mt 4146 . Party Name: MUHAMMAD BASHEER MT 4146	0.00	0.00	0.00	33807.00
649	02/03/2023	2259324	DLG 6661 . Party Name: 15993 SHIJI	0.00	0.00	0.00	94.00
650	02/03/2023	2584587	mt 5831 . Party Name: LALEELULHA	0.00	0.00	0.00	97544.00
651	03/03/2023	2259539	HOUSING LOAN -66 . Party Name: ANU C C	0.00	0.00	0.00	125.00

652	06/03/2023	2259804	pkl mt 1078 . Party Name: SASEDHARAN & BEENA	0.00	0.00	0.00	19193.00
653	07/03/2023	2586268	dlg 6543 intrest rebate paid (safeena a) . Party Name: SAFEENA A	0.00	0.00	0.00	1895.00
654	08/03/2023	2586623	DLG 3843 . Party Name: AMMINI	0.00	0.00	0.00	14954.00
655	09/03/2023	2586854	INT REATE ADJMT 5639 . Party Name: AMBILY & KALYANI	0.00	0.00	0.00	5000.00
656	09/03/2023	2072421	pkl mt loan 1053 . Party Name: M 19948 ANTONY	0.00	0.00	0.00	22528.00
657	10/03/2023	2587476	DLG 6506 INT REBATE ADJ . Party Name: DASAN	0.00	0.00	0.00	4461.00
658	10/03/2023	2260492	9525 DIVAKARAN MT NO-5222 . Party Name: MT-5222 DIVAKARAN	0.00	0.00	0.00	11116.00
659	13/03/2023	2588044	INT REBATE ADJ ADHALATH DT.07/02/2023 . Party Name: SUNAYANA 20445	0.00	0.00	0.00	23396.00
660	13/03/2023	2588082	dlg 6079 sandya ,intrest rebate paid . Party Name: SANDYA	0.00	0.00	0.00	4451.00
661	13/03/2023	2588408	cmt 107/21 . Party Name: JASMIN AND HAMEED	0.00	0.00	0.00	27933.00
662	14/03/2023	2081490	RES NO 19 DT 29/11/22 MTPR 271 . Party Name: MANI	0.00	0.00	0.00	94420.00
663	14/03/2023	2081498	Res no 19 dt 29/11/22 loan PMTPR 66 . Party Name: 11233 BEENA C V	0.00	0.00	0.00	141056.00
664	14/03/2023	2081502	Res no 19 dt 29/11/22 loan MDS SL 72 . Party Name: 10234 ANILKUMAR	0.00	0.00	0.00	30156.00
665	14/03/2023	2081508	Res no 19 dt 29/11/22 loan MDS SL74 . Party Name: 11736 AJEESHKUMAR	0.00	0.00	0.00	95597.00
666	14/03/2023	2081513	Res no 19 dt 29/11/22 loan PMTPR 65 . Party Name: 17406 KAVITHA	0.00	0.00	0.00	99302.00
667	15/03/2023	2261147	pkl dlg 6748 . Party Name: M NO: 10682 JAYA K G	0.00	0.00	0.00	319.00

668	15/03/2023	2261148	pkl dlg 6749 . Party Name: M.NO:10681 BABU K R	0.00	0.00	0.00	319.00
669	15/03/2023	2589281	dlg 6078 sunil,int rebate paid . Party Name: SUNIL	0.00	0.00	0.00	6960.00
670	15/03/2023	2589358	DLG 7015 FINE INT REATE PAID . Party Name: SHAHANA	0.00	0.00	0.00	68.00
671	15/03/2023	2589359	DLG 7013 INT REBATE PAID . Party Name: PRAMOD	0.00	0.00	0.00	68.00
672	15/03/2023	2589363	MT 5935 INT REBATE ADJ . Party Name: PRAMOD	0.00	0.00	0.00	3923.00
673	16/03/2023	2261333	pkl dlg 6542 . Party Name: 6089 REMESH	0.00	0.00	0.00	1283.00
674	16/03/2023	2261334	pkl dlg 6543 . Party Name: 10703 SHAJI	0.00	0.00	0.00	1283.00
675	17/03/2023	2589859	DLG 6656 INT REBATE ADJ . Party Name: RAJAN A8749	0.00	0.00	0.00	1065.00
676	17/03/2023	2590012	CHT MT 1284 INT REBATE ADJ . Party Name: THESEENA A17258	0.00	0.00	0.00	10191.00
677	17/03/2023	2261528	DLG 6750 . Party Name: 13026 PRAKARSHAN	0.00	0.00	0.00	379.00
678	17/03/2023	2261543	mt 1361 . Party Name: 19015 KSHITHY	0.00	0.00	0.00	527.00
679	18/03/2023	2590248	CHT MT SC ST 174 INT REBATE ADJ . Party Name: JANAKI A10600	0.00	0.00	0.00	18000.00
680	18/03/2023	2590257	dlg 6809 vibina intrest rebate paid . Party Name: VIBINA	0.00	0.00	0.00	527.00
681	18/03/2023	2590259	dlg 6808 dinesh intrest rebate paid . Party Name: DINESH	0.00	0.00	0.00	527.00
682	18/03/2023	2590291	MT 5650 INT REBATE ADJ . Party Name: SHEELA A11647	0.00	0.00	0.00	104721.00
683	18/03/2023	2590305	dlg 6854 thankamani intrest rebate paid . Party Name: THANKAMANI	0.00	0.00	0.00	340.00

684	18/03/2023	2243746	HPL-530 ADALATH-2023 DT:-15/03/2023 INT. REBATE ADJ. HPL-530& CLOSED . Party Name: A-19250-HILALUDHEEN	0.00	0.00	0.00	7025.00
685	20/03/2023	2081789	int rebate adj dt 20/03/23 . Party Name: 19104 SAJEEV	0.00	0.00	0.00	4918.00
686	20/03/2023	2590512	DLG 6900 INT REBATE ADJ . Party Name: GOPI A4103	0.00	0.00	0.00	204.00
687	20/03/2023	2590516	DLG 6901 INT REBATE ADJ . Party Name: GIRIJA A12044	0.00	0.00	0.00	204.00
688	20/03/2023	2590540	dlg 6529 soniya intrest rebate paid . Party Name: SONIYA JANEESH	0.00	0.00	0.00	1164.00
689	20/03/2023	2590545	dlg 6528 janeesh intrest rebate paid . Party Name: JANEESH	0.00	0.00	0.00	1164.00
690	20/03/2023	2590676	PMT PR NO 60 ASPER NO 7 DT 10/03/2023 . Party Name: JAINY A J A 10844	0.00	0.00	0.00	32320.00
691	20/03/2023	2243861	DLG--6417,ADALATH-2023 DT:-15/03/2023INT. REBATE AMT. ADJ. DLG& CLOSED . Party Name: A-19250-HILALUDHEEN.R.B	0.00	0.00	0.00	2643.00
692	20/03/2023	2590805	PKL MT 1104 INT REBATE ADJ . Party Name: JALISH A10935	0.00	0.00	0.00	22847.00
693	21/03/2023	2590982	INT REBATE ADJ MT 5651 . Party Name: USHA A 8486	0.00	0.00	0.00	127912.00
694	21/03/2023	2591087	DLG 6801 INT REBATE ADJ . Party Name: DHARMAN A5560	0.00	0.00	0.00	2916.00
695	21/03/2023	2591089	DLG 6799 INT REBATE ADJ . Party Name: PREMA K A	0.00	0.00	0.00	2919.00
696	22/03/2023	2591290	d l g 7005 . Party Name: SUNEESH C P	0.00	0.00	0.00	274.00
697	22/03/2023	2591486	pmtsc 228 . Party Name: KARTHU	0.00	0.00	0.00	13477.00
698	23/03/2023	2591705	dlg 6926 subaida intrest rebate paid . Party Name: SUBAIDA	0.00	0.00	0.00	74.00

699	23/03/2023	2262254	mt 1327 . Party Name: 6572 PUSHKARAKSHY	0.00	0.00	0.00	50000.00
700	24/03/2023	2262382	MT 1234 [TOTAL INT RS 241658+ FINE 5996] . Party Name: 17112 UDHAYAN	0.00	0.00	0.00	42531.00
701	24/03/2023	2262386	DLG 6652 . Party Name: 17113 UDHAYAN	0.00	0.00	0.00	3492.00
702	24/03/2023	2262387	DLG 6651 . Party Name: 17113 SHARMILA	0.00	0.00	0.00	3492.00
703	24/03/2023	2262402	main dlq 7012 . Party Name: RAJESH	0.00	0.00	0.00	259.00
704	24/03/2023	2262404	main dlq 7014 . Party Name: 19210 SUMI	0.00	0.00	0.00	259.00
705	25/03/2023	2592263	dlq 6855 . Party Name: KUNJIVELAYUDHAN	0.00	0.00	0.00	352.00
706	25/03/2023	2262453	DLG6345 20% INTEREST . Party Name: LALITHA	0.00	0.00	0.00	273.00
707	25/03/2023	2592337	dlq 6681 . Party Name: SUBASH	0.00	0.00	0.00	186.00
708	25/03/2023	2592372	dlq 6800 int rebate adj . Party Name: SANTHA A9609	0.00	0.00	0.00	2859.00
709	25/03/2023	2592420	dlq 6931 int rebte adj . Party Name: MALLIKA A5224	0.00	0.00	0.00	1514.00
710	27/03/2023	2592700	dlq 6922 . Party Name: MINI	0.00	0.00	0.00	452.00
711	27/03/2023	2592709	DLG 6628 BABU V K INTREST REBATE PAID . Party Name: BABU V K	0.00	0.00	0.00	4068.00
712	27/03/2023	2592712	DLG 6627 BABY INTREST REBATE PAID . Party Name: BABY	0.00	0.00	0.00	4068.00
713	27/03/2023	2592719	DLG 6569 INT REBATE ADJ . Party Name: SHINOJ A17524	0.00	0.00	0.00	6146.00
714	27/03/2023	2592722	INT REBATE ADJ DLG 6570 . Party Name: SRUTHI A17525	0.00	0.00	0.00	139.00
715	27/03/2023	2592744	mt 5677 . Party Name: MOHANAN	0.00	0.00	0.00	2108.00
716	27/03/2023	2592756	INT REBATE ADJ DLG 6548 . Party Name: SARITHA A19982	0.00	0.00	0.00	1582.00
717	27/03/2023	2592762	pkl hl 13 murali and mini intrest rebate paid . Party Name: MURALI AND MINI	0.00	0.00	0.00	4686.00

718	27/03/2023	2592867	MTSC ST 173 INT REBATE ADJ . Party Name: LEELA A4318	0.00	0.00	0.00	5041.00
719	27/03/2023	2262724	mt 1246 [386177+4820] . Party Name: 20252 ANITHA	0.00	0.00	0.00	43437.00
720	27/03/2023	2592951	dlg 6921 . Party Name: UNNIKRISHNAN	0.00	0.00	0.00	488.00
721	28/03/2023	2593032	INT REBATE ADJ DLG 6554 . Party Name: SANTHOSH A8890	0.00	0.00	0.00	2200.00
722	28/03/2023	2593094	dlg 3461 manoj intrest rebate paid . Party Name: MANOJ N K	0.00	0.00	0.00	1050.00
723	28/03/2023	2593097	dlg 3459 santha kuttan intrest rebate paid . Party Name: SANTHA KUTTAN	0.00	0.00	0.00	1200.00
724	28/03/2023	2593112	dlg 5060 . Party Name: SWAMIKUTTY	0.00	0.00	0.00	8932.00
725	28/03/2023	2593177	mt 5184 prakasan intrest rebate paid . Party Name: PRAKASAN T K	0.00	0.00	0.00	35405.00
726	28/03/2023	2593297	dlg 6227 sangeeth kumar intrest rebate paid . Party Name: SANGEETHKUMAR K S	0.00	0.00	0.00	3910.00
727	29/03/2023	2593383	dlg 6555 . Party Name: ANILKUMAR AR	0.00	0.00	0.00	1593.00
728	29/03/2023	2593388	dlg 6556 . Party Name: DHANYA	0.00	0.00	0.00	1593.00
729	29/03/2023	2593460	DLG 6505 CHT INT REBATE ADJ . Party Name: MOHANDAS A12027	0.00	0.00	0.00	533.00
730	29/03/2023	2593573	INT REBATE ADJ DLG6930 . Party Name: KRISHNANKUTTY A 5217	0.00	0.00	0.00	1526.00
731	29/03/2023	2593633	INT REBATE ADJMT SC ST 659 . Party Name: SARASWATHY	0.00	0.00	0.00	72548.00
732	30/03/2023	2593738	INT REBATE ADJ DLG 6648 . Party Name: SANTHOSH12167	0.00	0.00	0.00	4312.00
733	30/03/2023	2593740	INT REBATE ADJ . Party Name: PRIYA	0.00	0.00	0.00	4312.00
734	30/03/2023	2593761	DLG 6870 RAJU P K INTREST REB PAID . Party Name: RAJU P K	0.00	0.00	0.00	531.00

735	30/03/2023	2593767	DLG 6871 RAJESH INTREST REBATE PAID . Party Name: RAJESH P V	0.00	0.00	0.00	747.00
736	30/03/2023	2593789	PKL MT 1168 BAIKU KK INT REBATE PAID . Party Name: BAIJU K K	0.00	0.00	0.00	5648.00
737	30/03/2023	2593833	cmt sc 143 . Party Name: 7698 THANKA	0.00	0.00	0.00	19632.00
738	30/03/2023	2593858	DLG 6549 RADAKRISHNAN INT REBAE PAID . Party Name: RADAKRISHNAN	0.00	0.00	0.00	1946.00
739	30/03/2023	2593864	CHT DLG 6515 SHIHAB INT REBATE PAID . Party Name: SHIHAB	0.00	0.00	0.00	404.00
740	30/03/2023	2593870	DLG 6550 INTREST REBATE PAID FOR PRADEEP V C . Party Name: PRADEEP V C	0.00	0.00	0.00	1946.00
741	30/03/2023	2593903	m t 4378 . Party Name: SANDHYA	0.00	0.00	0.00	25749.00
742	30/03/2023	2593962	dlg 6911 . Party Name: SARASWATHY	0.00	0.00	0.00	1701.00
743	30/03/2023	2245269	FINE-5654/-,INT. REBATE RS.55075/-ADJ. MT- 1247.KODISSIKANIVARA NAM-2023. . Party Name: A-20227-NOORJAHAN	0.00	0.00	0.00	60729.00
744	30/03/2023	2594094	hpl 495 . Party Name: RAMLA	0.00	0.00	0.00	6371.00
745	31/03/2023	2263434	DLG 6708 INT REBATE ADJ . Party Name: 15263 PRASANNA	0.00	0.00	0.00	2089.00
746	31/03/2023	2263437	DLG-6709 SATHYA INTEREST REBATE . Party Name: 8079 SATHYA	0.00	0.00	0.00	2089.00
747	31/03/2023	2263442	DLG-6710 INTEREST REBATE PAID . Party Name: 10862 MANI P S	0.00	0.00	0.00	2089.00
748	31/03/2023	2594504	INT REBATE ADJ DLG 5873 . Party Name: RADHAKRISHNAN	0.00	0.00	0.00	2534.00
749	31/03/2023	2594531	INT REBATE ADJ DLG 6080 . Party Name: SURESHKUMAR	0.00	0.00	0.00	5524.00

750	31/03/2023	2245417	ADALATH-2023 FINE AMT. RS.3380/- ADJ. CHT MT-1080 . Party Name: A- 14537-ISMAIL.P.S	0.00	0.00	0.00	3380.00
751	31/03/2023	2263502	MTSC 202 . Party Name: 19088 LAILA	0.00	0.00	0.00	32137.00
752	31/03/2023	2594660	INT REBATE ADJ DLG 6643 . Party Name: ABHILASH A20140	0.00	0.00	0.00	1863.00
753	31/03/2023	2594666	mt 5689 intrebate paid for subin . Party Name: SUBIN	0.00	0.00	0.00	5000.00
754	31/03/2023	2594690	INT REBATE ADJ MT 5702 . Party Name: NISHAMBA A 34644	0.00	0.00	0.00	40000.00
755	31/03/2023	2594759	dlg 6509 . Party Name: HARIHARAN	0.00	0.00	0.00	1036.00
756	31/03/2023	2594791	INT REBATE ADJ MT 5783 . Party Name: SUCHIVRUTHAN A9925	0.00	0.00	0.00	13328.00
757	31/03/2023	2594873	INT REBATE ADJ DLG 6912 . Party Name: ANANDAN	0.00	0.00	0.00	1753.00
758	31/03/2023	2594921	DLG 5413 SHAVAS LOAN CLOSURE AS PER RES NO:22 DT:30-3-2023 FROM THE REQUEST OF MOTHER SAJITHA(14825) . Party Name: SHAVAS	0.00	1800.0 0	0.00	0.00
759	31/03/2023	2595014	INT REBATE ADJ MT 5200 . Party Name: SANTHA K S A5767	0.00	0.00	0.00	33157.00
760	03/04/2023	2595266	C DLG 6491 INTREST REBATE PAID (SADAKKATHULLA) . Party Name: SADAKKATHULLA	0.00	0.00	0.00	1173.00
761	03/04/2023	2595458	c dlg b6303 intrest rebate paid (biju) . Party Name: BIJU	0.00	0.00	0.00	1401.00
762	04/04/2023	2246097	CHT MT-1113 CLOSED INT. REBATE ADJ. INT.294174/-,FINE-72986/- &OTHERS-5415/- ADJ. MT LOAN . Party Name: A- 9656-NAVAS.S.A	0.00	0.00	0.00	372575.00

763	04/04/2023	2246101	DAIRY LOAN-3 CLOSED INT. REBATE ADJ. INT.4672/- & FINE-3883/- KUDISSION NIVARAANAM-2023 . Party Name: A-16135-SINI	0.00	0.00	0.00	8555.00
764	04/04/2023	2246105	HPL-526 CLOSED,INT. REBATEADJ. INT.RS.510516/-,FINE- 14641 KUDISSION NIVARANAM-2023 . Party Name: A-9656-NAVAS.S.A	0.00	0.00	0.00	25157.00
765	06/04/2023	2246283	dlg 6522 fin e5907(10%) fine 657 . Party Name: A 19413SUNITHA	0.00	0.00	0.00	1247.00
766	06/04/2023	2246288	dlg 6524 fin e5907(10%) fine 657 . Party Name: A 19482 SRUTHILA	0.00	0.00	0.00	1247.00
767	10/04/2023	2596820	DLG 6892 PONNIKUTTY INTREST REBATE PAID . Party Name: PONNIKUTTY	0.00	0.00	0.00	167.00
768	11/04/2023	2597105	dlg 7044 . Party Name: DHARMAN	0.00	0.00	0.00	158.00
769	11/04/2023	2597441	mt sc/st 776 intrest rebate paid . Party Name: SIMI	0.00	0.00	0.00	6631.00
770	12/04/2023	2264945	pkl mt 1306 . Party Name: M.NO:13824 JAYASANKARAN	0.00	0.00	0.00	33.00
771	13/04/2023	2265064	DLG-6691 INT REBATE PAID . Party Name: 18743 SANTHA	0.00	0.00	0.00	63.00
772	13/04/2023	2598283	dlg 6915 roshan a r intrest rebate paid . Party Name: ROSHAN A R	0.00	510.00	0.00	0.00
773	18/04/2023	2598773	mtsc741 . Party Name: A 15884 RAJESH	0.00	0.00	0.00	15515.00
774	18/04/2023	2265500	MT 1179 INT REBATE ADJUSTED . Party Name: 6585 ASOKAN	0.00	0.00	0.00	1433.00
775	19/04/2023	2247273	int 2462(10%) fine 190 . Party Name: A 16980 SUBRAMANIAN	0.00	0.00	0.00	436.00
776	19/04/2023	2247279	dlg 6628 . Party Name: A 16981RAMANI	0.00	0.00	0.00	436.00
777	20/04/2023	2599368	INT REBATE DLG 6982 . Party Name: SUKUMARAN A4686	0.00	0.00	0.00	446.00

778	20/04/2023	2599458	dlg 6695 . Party Name: MANOJ K G	0.00	0.00	0.00	682.00
779	20/04/2023	2599464	dlg 6694 . Party Name: SANGEETHA	0.00	0.00	0.00	682.00
780	20/04/2023	2599745	CMT 1069 INT REBATE ADJ . Party Name: PATHUMMA A13504	0.00	0.00	0.00	86559.00
781	26/04/2023	2601030	dlg6460 . Party Name: ABHUL RAHMAN	0.00	0.00	0.00	754.00
782	28/04/2023	2601750	dlg6459 . Party Name: BEEVATHU	0.00	0.00	0.00	754.00
783	28/04/2023	2601758	CHT MT 1310 INT REBATE ADJ . Party Name: SHAJI A19711	0.00	0.00	0.00	86111.00
784	29/04/2023	2601914	CHT MDS SL 68 INT REBATE ADJ . Party Name: GREESHMADEVI	0.00	0.00	0.00	140977.00
785	03/05/2023	2248523	dlg 4969 . Party Name: A12112 HARSHAD	0.00	0.00	0.00	450.00
786	03/05/2023	2248526	dlg 4967 . Party Name: A 18005 SHALMA	0.00	0.00	0.00	451.00
787	24/05/2023	2608846	as per res no 20 dt 08/05/2023 order of md . Party Name: KRISHNAKUMAR	0.00	0.00	0.00	63454.00
788	17/06/2023	2615604	MT SC 594 INT REBATE ADJ . Party Name: KANJANA A15297	0.00	0.00	0.00	12984.00
789	06/07/2023	2620428	DLG 6805 INT REBATE ADJ ASPER RES NO 13 DT 30/06/2023 . Party Name: BAIJU A12633	0.00	0.00	0.00	780.00
790	10/07/2023	2621243	AS PER RES.NO:-18 DT:- 30/06/2023 FINE AMT. ADJ. MT-5429 . Party Name: A-14990-RATHI KANJIRATHARA	0.00	0.00	0.00	93797.00
791	12/07/2023	2621790	mt sc st a/c 367 . Party Name: JAYAN	0.00	0.00	0.00	4440.00
792	27/07/2023	2625716	int rebate paid rs 20 on dlg 6489 . Party Name: PRADEEPKUMAR	0.00	0.00	0.00	20.00
793	31/07/2023	2626369	dlg 6721 . Party Name: JAYAN	0.00	0.00	0.00	770.00
794	05/08/2023	2628189	INT REBATE ADJ PMT 1183 FINE ADJ . Party Name: NARAYANAN A 11127	0.00	0.00	0.00	58075.00

795	09/08/2023	2629117	DLG 6780 INT REBATE ADJ . Party Name: LEELA A4405	0.00	0.00	0.00	180.00
796	09/08/2023	2629121	DLG 6781 INT REBATE ADJ . Party Name: HARITHA RATHEESH	0.00	0.00	0.00	144.00
797	17/08/2023	2631071	DLLG NO 6428 INT REBATE ADJ . Party Name: DIVYA A15168	0.00	0.00	0.00	338.00
798	17/08/2023	2631078	DLG NO 6427 INT REBATE ADJ . Party Name: SARADHA 14882	0.00	0.00	0.00	426.00
799	19/08/2023	2279015	MT 5697 . Party Name: 1966 VASUDEVAN	0.00	0.00	0.00	22924.00
800	21/08/2023	2631810	DLG 6590 FINE ADJ . Party Name: BINDHU A 16476	0.00	0.00	0.00	721.00
801	21/08/2023	2259945	kuttikrishnan int rebate adj . Party Name: MT 1229	0.00	0.00	0.00	14016.00
802	22/08/2023	2632287	DLG 6657 INT REBATE . Party Name: KRISHNAN K S A 8508	0.00	0.00	0.00	1021.00
803	17/10/2023	2647316	DLG 104-6752 A19465 FINE AS REBATE . Party Name: SHAKEER ABOBACKER	0.00	0.00	0.00	128.00
804	17/10/2023	2647322	DLG 104-6753 A19467 FINE ADJ AS REBATE . Party Name: SIMI	0.00	0.00	0.00	128.00
805	02/11/2023	2651459	vegetable farming loan ac no 32 int rebate rs 1041 + fine 1525 adj . Party Name: MR BABU	0.00	0.00	0.00	2566.00
806	02/11/2023	2651477	vegetable farming loan ac no 33 int rebate rs 1041 int + fine rs 1525 . Party Name: MRS SHEMEERA BABU	0.00	0.00	0.00	2566.00
807	02/11/2023	2651517	vegetable farming loan ac no 34 int rebate 1041 of int +fine rs 1525 adjusted . Party Name: MS NABEESA	0.00	0.00	0.00	2566.00
808	02/11/2023	2651644	PKL DLG NO 865 INT. REBATE NAVAKERALEEYAM 2023 . Party Name: SHAHIN A 15434	0.00	0.00	0.00	8051.00

809	07/11/2023	2653016	INTREBATE ADJ MT 5635 . Party Name: KRISHNAN A1364	0.00	0.00	0.00	58112.00
810	09/11/2023	2653529	A 10319 DLG 6636 INT REBATE ADJ RS 1905 NAVAKEERALEEYAM KUDISSION NIVARANAM . Party Name: LATHISH	0.00	0.00	0.00	1905.00
811	09/11/2023	2653535	A 17006 SHEEBA DLG 6637 NAVAKERALEEYAM KUDDISSIKA NIVARANAM . Party Name: SHEEBA	0.00	0.00	0.00	1905.00
812	09/11/2023	2653538	A 17792 AMRITHA DLG 6638 NAVAKERALEEYAM KUDISSIKA NIVARANAM INT REBATE ADJ . Party Name: AMRITHA	0.00	0.00	0.00	1905.00
813	13/11/2023	2288529	DLG -6715 RAJI14424 . Party Name: RAJI	0.00	0.00	0.00	105.00
814	13/11/2023	2654448	A 7800 GRACY A T MT 5296 INT REBATE RS 218874 /- ADJUSTED NAVAKERALEEYAM KUDISSION NIVARANAM 2023 . Party Name: GRACY A T	0.00	0.00	0.00	218874.00
815	13/11/2023	2288639	PKL MT 1242 . Party Name: 14985 LEENA	0.00	0.00	0.00	449.00
816	14/11/2023	2654794	dlg 6789 closed interest adj . Party Name: SMITHA	0.00	0.00	0.00	941.00
817	14/11/2023	2654820	MT SC 737 NAVAKERALEEYAM 2023 FINE ,NOTICE ETC ADJ . Party Name: MANI	0.00	0.00	0.00	30448.00
818	14/11/2023	2654845	DLG 6999 INT REBATE ADJ NAVAKERALEEYAM 2023 . Party Name: USHA 13396	0.00	0.00	0.00	461.00
819	14/11/2023	2654928	MT 5684 FINE ,NOTICE CHARGE ADJ NAVAKERALEEYAM 2023 . Party Name: SREERAKHA B S A19114	0.00	0.00	0.00	3697.00

820	14/11/2023	2288878	MT-5231 . Party Name: 8411 SHYLAJA	0.00	0.00	0.00	900.00
821	14/11/2023	2655007	MT 5685 FINE ,NOTICE CHARGE ADJ NAVAKERALEEYAM 2023 . Party Name: SREEDHARAN A11370	0.00	0.00	0.00	3733.00
822	14/11/2023	2655062	INT REBATE ADJ MT 5686 . Party Name: REMANI A11371	0.00	0.00	0.00	3719.00
823	15/11/2023	2288902	PKL DLG 6436 SHEELA . Party Name: 15039 SHEELA	0.00	0.00	0.00	415.00
824	15/11/2023	2655416	KCC ABOVE 50000 NO 156 OVERDUE INT REBATE ALLOWED CLOSED DT 14/11/2023 . Party Name: SREEDHARAN A11370	0.00	0.00	0.00	50164.00
825	16/11/2023	2655454	DLG-6058 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIKANIVARAN AM-2023 . Party Name: A- 19003-DEEPPTHI.M.B	0.00	0.00	0.00	2255.00
826	16/11/2023	2655536	CHT MT-1075 CLOSED,INT- 216971/-,FINE-1183/- NOTICE-10/-REBATE ADJ. . Party Name: A- 5745-BHUVANADAS	0.00	0.00	0.00	218164.00
827	16/11/2023	2655625	INTREBATE ADJ PKL MT SC 251 NAVAKERALEEYAM 2023 . Party Name: JINAN 14879	0.00	0.00	0.00	1117.00
828	16/11/2023	2655696	MT SC/ST-627 CLOSED INT REBATE ADJ.INT.81491/-,FINE- 18185 OTHERS5530/- RES NO:-27 DT:-31/10/23 ADALATH DT:-13/11/23 . Party Name: A-4060 UNNIKRISHNAN.C.C	0.00	0.00	0.00	105361.00

829	16/11/2023	2655722	MT 6022 NAVAKERALEEYAM 2023 INT,FINE NOTICE ADJ . Party Name: PURUSHOTHAMAN & DIVI	0.00	0.00	0.00	5662.00
830	18/11/2023	2289230	MT 1025 . Party Name: 17165 RAJITHA	0.00	0.00	0.00	40968.00
831	18/11/2023	2655913	NAVAKERALEEYAM 2023 INT REBAT ADJ . Party Name: SUBRAMUNIAN A20230	0.00	0.00	0.00	4574.00
832	18/11/2023	2655951	a 18904 cht mt 1195 int rebate paid int 10% RS 1068 FINE RS 736 NOTICE CHG RS 10 ADJ . Party Name: ANSAR P J	0.00	0.00	0.00	1814.00
833	20/11/2023	2656164	PKL DLG 6497 A 5358 LEELA INT REBATE PAID , INT RS 2247 FINE RS 858 NOTICE CHG 390 . Party Name: LEELA	0.00	0.00	0.00	3495.00
834	20/11/2023	2656169	A 8612 PKL DLG 6496 INT REBATE PAID , INT RS 2247 FINE 858 NOTICE CHG 390 . Party Name: MANOJ	0.00	0.00	0.00	3495.00
835	20/11/2023	2656278	NAVAKERALEEYAM 2023 INT REBAT ADJ . Party Name: SHINE K P R A 19973	0.00	0.00	0.00	176000.00
836	21/11/2023	2269194	mt 1048 . Party Name: A 16548 RADHAKRISHNAN	0.00	0.00	0.00	579.00
837	21/11/2023	2656675	DLG-4818 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: SEMIJA	0.00	0.00	0.00	6763.00
838	21/11/2023	2656727	INT REBATE ADJ INT ,FINE NOTICE CHARGE ADJ . Party Name: JAYESH A14501	0.00	0.00	0.00	5071.00
839	21/11/2023	2656854	DLG 6096 . Party Name: MOHANAN	0.00	0.00	0.00	3360.00
840	21/11/2023	2656861	DLG 6097 . Party Name: SUNITHA	0.00	0.00	0.00	3360.00

841	21/11/2023	2656890	MT SC/ST 763,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: SUNANTHA(SHAJI T V)	0.00	0.00	0.00	7504.00
842	22/11/2023	2657200	DLG-6746 CLOSED ADALATH-2023INT. REBATE ADJ. . Party Name: A-3737- VELAYUDHAN	0.00	0.00	0.00	3811.00
843	23/11/2023	2289850	MT 1441 . Party Name: UNNIKRISHNAN & AMRUTHA	0.00	0.00	0.00	164.00
844	25/11/2023	2658206	A19432 DLG 6495 INT REBATE PAID . Party Name: SHYJIN SHAFI	0.00	0.00	0.00	2122.00
845	25/11/2023	2658214	A13871 SAJITHA CHT DLG 6599 INT REBATE PAID . Party Name: SAJITHA	0.00	0.00	0.00	2079.00
846	27/11/2023	2658486	P -DLG-6540 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: VASANTHI	0.00	0.00	0.00	4216.00
847	27/11/2023	2658530	MT 1093,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: SATHEESAN	0.00	0.00	0.00	115741.00
848	27/11/2023	2658567	DLG-6001 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: PUSHPALATHA	0.00	0.00	0.00	701.00
849	27/11/2023	2290213	M.NO:19112 PKL DLG 6728 . Party Name: SUNILKUMAR	0.00	0.00	0.00	811.00
850	27/11/2023	2290214	PKL DLG 6729 . Party Name: M.NO:19111 JISHA	0.00	0.00	0.00	811.00

851	28/11/2023	2658802	DLG-6591 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: HIMA	0.00	0.00	0.00	4634.00
852	28/11/2023	2658819	DLG-6592 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: MANOJ	0.00	0.00	0.00	4546.00
853	28/11/2023	2658867	CHT DLG-4082 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: MUNEER	0.00	0.00	0.00	6060.00
854	28/11/2023	2196540	PKL DLG 6725 INT REBATE ADJ . Party Name: 10838 RATHEESH KR	0.00	0.00	0.00	741.00
855	28/11/2023	2658979	HPL-484 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: SUBIN	0.00	0.00	0.00	6404.00
856	29/11/2023	2290465	MT 1099 INT REBATE . Party Name: 16895 ANILA	0.00	0.00	0.00	99693.00
857	29/11/2023	2659076	DLG-5138 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: BABU	0.00	0.00	0.00	5139.00
858	29/11/2023	2659099	CHT DLG-4819 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: NESIYA	0.00	0.00	0.00	7295.00
859	29/11/2023	2659137	NAVAKERALEEYAM 2023 INT REBAT ADJ FINE . Party Name: AJITHA A19228	0.00	0.00	0.00	27.00
860	29/11/2023	2270036	dlg 6696 fine . Party Name: 9930 SUBAIR	0.00	0.00	0.00	12.00

861	29/11/2023	2659243	A 19689 PKL DLG 6541 INT REBATE ADJ AS DIRECTED, NAVAKERALEEYAM KUDISSIONIVARANAM . Party Name: VIPIN	0.00	0.00	0.00	4049.00
862	29/11/2023	2659320	NAVAKERALEEYAM 2023 INT REBAT ADJ ADHALATH DATE10/11/2023 . Party Name: GOPI M R A 8651	0.00	0.00	0.00	49712.00
863	29/11/2023	2659322	NAVAKERALEEYAM 2023 INT REBAT ADJ ADHALATH DATE10/11/2023 . Party Name: VILASINI A8652	0.00	0.00	0.00	72256.00
864	30/11/2023	2290589	MT 1108 . Party Name: 8204 NANDANAN	0.00	0.00	0.00	9574.00
865	30/11/2023	2659368	MT SC /ST 271 A 4232 INT REBATE PAID AS ON 30/11/23 . Party Name: CHENNAKUTTY	0.00	0.00	0.00	283366.00
866	30/11/2023	2659723	INT REBATE ADJ . Party Name: SUMI A 6835	0.00	0.00	0.00	104.00
867	30/11/2023	2659782	CHT DLG-230 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: MUHAMMED KUTTY	0.00	0.00	0.00	8813.00
868	30/11/2023	2270195	as per adalath 2023 (mt 5274 14% -12% less 10%) order of the sale officer . Party Name: 6560 SUHARABI	0.00	0.00	0.00	404948.00
869	30/11/2023	2659793	MT SC ST 703 A 11078 INT REBATE NAVAKERALEEYAM KUDISSIONIVARANAM . Party Name: BABY	0.00	0.00	0.00	9783.00
870	01/12/2023	2659948	A 11741 MT SC/ST 730 NAVAKERALEEYAM 2023 INT REBATE PAID . Party Name: MALINI M G	0.00	0.00	0.00	298.00
871	02/12/2023	2290971	MT 1467 . Party Name: 14065 THANKAMANI	0.00	0.00	0.00	127.00

872	02/12/2023	2660316	DLG-559 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIKANIVARAN AM-2023 . Party Name: SUBIN K S	0.00	0.00	0.00	5615.00
873	04/12/2023	2291159	DLG 3625 DLG 3629 JANU POKKATT VIKRAMAN POOKKATT . Party Name: JANU VIKRAMA	0.00	0.00	0.00	27469.00
874	04/12/2023	2270590	mtsc 232 . Party Name: 15127 CHANDRAN	0.00	0.00	0.00	102.00
875	07/12/2023	2661621	MT SC ST 771 INT REBATE ADJ . Party Name: RAJU 9793	0.00	0.00	0.00	662.00
876	08/12/2023	2661844	BL 412 INT REBATE ADJ NAVAKERALEEYAM 2023 . Party Name: RESMI A20251	0.00	0.00	0.00	15826.00
877	13/12/2023	2292441	MT 984 . Party Name: 12004 SHIJIL	0.00	0.00	0.00	126.00
878	14/12/2023	2663470	A 9712 SAJEEV DLG 5140 INT REBATE PAID NAVAKEERALEEYAM 2023 . Party Name: SAJEEV	0.00	0.00	0.00	1363.00
879	15/12/2023	2663562	DLG 6892 INT REBATE ADJ NAVAKERALEEYAM 2023 . Party Name: 5065 PONNIKUTTY	0.00	0.00	0.00	128.00
880	15/12/2023	2292682	INT REBATE PAID ON DLG-6776(INT - 1713,FINE-148,NOTICE- 30) . Party Name: DLG 6776 SHINE	0.00	0.00	0.00	1891.00
881	18/12/2023	2664060	MT5548,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIKANIVARAN AM-2023 . Party Name: VISWANATHAN	0.00	0.00	0.00	1916.00
882	19/12/2023	2271989	cht mt 1414 . Party Name: 11939 HARIDAS	0.00	0.00	0.00	287.00

883	19/12/2023	2664467	A 13986 RAJU BUSINESS LOAN 431 FINE RS 23 INT REBATE PAID NAVAKERALEEYAM KUDDISSIKA NIVARANAM . Party Name: RAJU	0.00	0.00	0.00	23.00
884	20/12/2023	2664795	a 14756 dlq 6874 int rebate paid 10% of int plus fine plus notice chg navakeraleeyam 2023 . Party Name: SINI	0.00	0.00	0.00	1242.00
885	21/12/2023	2664930	INT. REBATE ADJ. PDLG- 6388 FROM ADALATH- 2023. . Party Name: A- 15240-VASANTHA	0.00	0.00	0.00	444.00
886	21/12/2023	2665105	MTSC-556DT:-14/01/16 CLOSED,INT. REBATE ADJ. AS PER RES.NO:-24 DT:-15/12/23 ADJ. . Party Name: A-15857-VALSON	0.00	0.00	0.00	144759.00
887	22/12/2023	2665303	DLG-7026 CLOSED,INT. REBATE,FINE & OTHER CHARGES ADJ.KUDISSIKANIVARAN AM-2023 . Party Name: SOBHA	0.00	0.00	0.00	571.00
888	22/12/2023	2665311	DLG-7027 CLOSED,INT. REBATE,FINE & OTHER CHARGES ADJ.KUDISSIKANIVARAN AM-2023 . Party Name: UNNIKRISHNAN V S	0.00	0.00	0.00	571.00
889	23/12/2023	2665546	a 16430 dlq 3613 salish int rebate adj . Party Name: SALISH	0.00	0.00	0.00	9497.00
890	23/12/2023	2665550	a 17276 dlq 3614 int rebate adjusted . Party Name: SAJEESH K S	0.00	0.00	0.00	8025.00
891	27/12/2023	2666412	MT-6131 OVERDUE CLOSED FINE AMT. RS.356/- ADJ. . Party Name: A-10150- ABDULASIS	0.00	0.00	0.00	356.00

892	28/12/2023	2666615	MT 5941 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: SHYLA MOHANAN	0.00	0.00	0.00	3459.00
893	28/12/2023	2666769	DLG-5277 CLOSED,INT. REBATE,FINE &OTHER CHARGES ADJ.KUDISSIONIVARAN AM-2023 . Party Name: KALYANI	0.00	0.00	0.00	4685.00
894	29/12/2023	2293908	HPL 524 . Party Name: 18942 SARATH K U	0.00	0.00	0.00	2390.00
895	29/12/2023	2666909	dlg 6948 dhanesh int rebate adj ch no:2666908 . Party Name: DHANESH K G	0.00	0.00	0.00	936.00
896	29/12/2023	2294000	MT 1391 . Party Name: 18423 BINDU	0.00	0.00	0.00	42196.00
897	30/12/2023	2294154	KCC ABOVE 50000 A/C 9 . Party Name: 6366 SUNIKUMAR T R	0.00	0.00	0.00	20000.00
898	01/01/2024	2667780	dlg 6875 A 17454 RAJITHA INT REBATE PAID FINE +INT 10%+NOTICE CHG . Party Name: RAJITHA	0.00	0.00	0.00	568.00
899	09/01/2024	2295144	MTSC 238 . Party Name: 20301 SHAMI	0.00	0.00	0.00	19922.00
900	09/01/2024	2669940	A 19465 SHAKEER ABOBACKER CHT MT 1187 INT REBATE PAID AS PER RES NO 14 DTD 1/1/24 . Party Name: SHAKEER ABOBACKER	0.00	0.00	0.00	80606.00
901	11/01/2024	2274292	mt 1109 int rebate adj . Party Name: MUSTHAFA	0.00	0.00	0.00	32426.00
902	16/01/2024	2671823	A 15099 SANILA MT 5352 INT REBATE PAID AS PER RES NO 9 DTD 1/1/24 AS ON CUSTOMERS RQST DTD 1/1/24 CIRCULAR NO 44/2023 . Party Name: SANILA	0.00	0.00	0.00	52544.00

903	17/01/2024	2672224	INT REBATE ADJ INT., FINE , NOTICE CHARGE ETC . Party Name: LATHA A13763	0.00	0.00	0.00	40818.00
904	19/01/2024	2672802	int rebate adj int fine notice charge etc, cht mt 1403 . Party Name: CMT 1403 SHAJIMOL	0.00	0.00	0.00	9805.00
905	19/01/2024	2672960	MT 6175 FINE,NOTICE CHARGE ADJ . Party Name: JAYAPRAKASH	0.00	0.00	0.00	415.00
906	19/01/2024	2673023	SGSY 221 INT REBATE ADJ . Party Name: ASWATHY O A	0.00	0.00	0.00	8602.00
907	22/01/2024	2275320	fine adj mt 1153 rasheeda . Party Name: RASHEEDA	0.00	0.00	0.00	42.00
908	22/01/2024	2200190	special instructionof sale officer, nava keralaeeyam . Party Name: KUMARAN KA	0.00	0.00	0.00	8487.00
909	22/01/2024	2673466	A 4156 MT 4203 INT REBATE ADJ AS PER RES NO 10 DTD 01/01/2024 NAVAKERALEEYAM 2023-2024 . Party Name: KAMALA	0.00	0.00	0.00	168222.00
910	23/01/2024	2296736	MT 1403 . Party Name: 18343 RAMANKUTTY	0.00	0.00	0.00	2817.00
911	23/01/2024	2296751	MT 1411 . Party Name: 18343 RAMANKUTTY	0.00	0.00	0.00	2193.00
912	24/01/2024	2275483	mt sc 222 int rebate adj kudissika nivaranam 2024 . Party Name: 4188 MALLIKA	0.00	0.00	0.00	7959.00
913	25/01/2024	2275714	kcc aboe 50000 a/c 22 int rebate . Party Name: SEEBU ORANGASEEB	0.00	0.00	0.00	3101.00
914	25/01/2024	2275738	mt 1063 int reabte asper order sale offices ots . Party Name: SHEEBAU OURANGASEE	0.00	0.00	0.00	367506.00

915	27/01/2024	2675019	ADALAT DT:-18/01/24- THANKA ATTENDED,KUDISSIONI VARANAM-2023,CHT DLG-3482 CLOSED INT. REBATE ADJ. . Party Name: A-4612- MADHAVAV PENMATT	0.00	0.00	0.00	3431.00
916	29/01/2024	2675125	DLG-5059 CLOSED INT REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023,ADALATH DT:- 29/1/2024. . Party Name: A-18318-SUNISHA	0.00	0.00	0.00	7736.00
917	29/01/2024	2675160	P DLG-3905 CLOSED INT. REBATE ADJ.AS PER ADALATH-29/1/24 KUDISSIONI NIVARANAM- 2023. . Party Name: A- 17384-DHANESH	0.00	0.00	0.00	15293.00
918	29/01/2024	2675178	P DLG-3904 CLOSED INT. REBATE ADJ.AS PER ADALATH-29/1/24 KUDISSIONI NIVARANAM- 2023. . Party Name: A- 17385-DHANYA	0.00	0.00	0.00	15311.00
919	29/01/2024	2675201	P DLG-6511 CLOSED INT. REBATE ADJ.AS PER ADALATH-29/1/24 KUDISSIONI NIVARANAM- 2023. . Party Name: A- 18922-AJITH.C.A	0.00	0.00	0.00	5727.00
920	29/01/2024	2675228	P DLG-6571 CLOSED INT. REBATE ADJ.AS PER ADALATH-29/1/24 KUDISSIONI NIVARANAM- 2023. . Party Name: A- 5633-MOHANAN	0.00	0.00	0.00	216.00

921	29/01/2024	2675231	P DLG-6572 CLOSED INT. REBATE ADJ.AS PER ADALTH-29/1/24 KUDISSIONIVARANAM- 2023. . Party Name: A- 18321-SUBHADRA	0.00	0.00	0.00	163.00
922	29/01/2024	2675246	DLG-5690 CLOSED INT REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023,ADALATH DT:- 29/1/2024. . Party Name: A-18783-VISHNUPRIYA	0.00	0.00	0.00	7181.00
923	29/01/2024	2297393	MT 1186 . Party Name: 17893 UDAY	0.00	0.00	0.00	66656.00
924	29/01/2024	2675253	DLG-5067-EP-242/22 CLOSED INT REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023,ADALATH DT:- 29/1/2024. . Party Name: A-5067-AMMINI	0.00	0.00	0.00	7681.00
925	29/01/2024	2675314	DLG4559 CLOSED INT. REBATE ADJ.AS PER ADALTH-29/1/24 KUDISSIONIVARANAM- 2023. . Party Name: A- 15897-HARIDASAN	0.00	0.00	0.00	9095.00
926	29/01/2024	2675334	DLG-3810 CLOSED INT REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023,ADALATH DT:- 29/1/2024. . Party Name: A-9611-GIRIJA	0.00	0.00	0.00	18262.00
927	29/01/2024	2675348	DLG-6792 CLOSED INT REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023,ADALATH DT:- 29/1/2024. . Party Name: A-15597-SINDHU	0.00	0.00	0.00	2885.00

928	29/01/2024	2675364	DLG-6790 CLOSED INT REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023,ADALATH DT:- 29/1/2024. . Party Name: A-11238-SHAJI	0.00	0.00	0.00	2884.00
929	29/01/2024	2297463	PKL MTSC 201 INT.REBATE . Party Name: M.NO:10702 SOBHANA	0.00	0.00	0.00	178.00
930	30/01/2024	2675543	DLG-5691 EP-241/22 CLOSED INT. REBATE ADJ. KUDISSIONIVARANAM -2023,ADALATH 30/01/24. . Party Name: A- 18782-SAJITH BABU	0.00	0.00	0.00	7746.00
931	30/01/2024	2675573	INT. REBATE ADJ. PDLG- 6554AS PER KUDISSIONIVARANAM -2023,HEIRING DT:- 30/01/2024. . Party Name: A-20070-SHAIJU.T.K	0.00	0.00	0.00	5107.00
932	30/01/2024	2675668	DLG-5213 EP- 212/2022CLOSED.INT. REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023-HEIRING DT:- 30/01/2024 . Party Name: A-17521-SANTHIKRISHNA	0.00	0.00	0.00	12781.00
933	30/01/2024	2675705	DLG-5213 EP- 194/2022CLOSED.INT. REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023-HEIRING DT:- 30/01/2024 . Party Name: A-9710-CHANDRAN.E.R	0.00	0.00	0.00	15767.00
934	30/01/2024	2675798	DLG-6173 EP- 782/2023CLOSED.INT. REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023-HEIRING DT:- 30/01/2024 . Party Name: A-14005-SEKEENA	0.00	0.00	0.00	7685.00
935	31/01/2024	2297687	PKL DLG 6667 INT.REBATE . Party Name: M.NO:10960 PRATHEEPKUMAR N B	0.00	0.00	0.00	1054.00

936	31/01/2024	2676110	A 12443 DLG 565 INT REBATE PAID AS DIRECTED NAVAKERALEEYAM . Party Name: SUBRAMANIAN	0.00	0.00	0.00	9883.00
937	31/01/2024	2676135	A 12444 DLG 564 INT REBATE PAID AS DIRECTED FROM HO NAVAKERALEEYAM . Party Name: RADHA	0.00	0.00	0.00	9883.00
938	31/01/2024	2297765	mt 1396 . Party Name: 8050 THANKAM	0.00	0.00	0.00	222.00
939	31/01/2024	2676205	a 16574 DLG-6089 EP- CLOSED INT. REBATE ADJ. KUDISSIONIVARANAM -2023,ADALATH . Party Name: RAMYA	0.00	0.00	0.00	8475.00
940	31/01/2024	2676207	a 11412 DLG-6090 EP- CLOSED INT. REBATE ADJ. KUDISSIONIVARANAM -,ADALATH . Party Name: REKHA DARLY	0.00	0.00	0.00	8475.00
941	31/01/2024	2676247	DLG 5746 FINE ,NOTICE ARC COST,EP COST REBATE ADJ NAVAKERALEEYAM KUDISSIONIVARANM . Party Name: SUMATHI A13775	0.00	0.00	0.00	9575.00
942	31/01/2024	2676260	DLG 5745 FINE ,NOTICE ARC COST,EP COST REBATE ADJ NAVAKERALEEYAM KUDISSIONIVARANM . Party Name: ASOKAN A5414	0.00	0.00	0.00	9575.00
943	31/01/2024	2676273	P DLG-6579 CLOSED INT REBATE ADJ.AS PERKUDISSIONIVARAN AM-2023,ADALATH DT:- 31/1/2024. . Party Name: A-18079-LEKHA	0.00	0.00	0.00	5064.00
944	31/01/2024	2676455	mt 5892 sreenivasan int rebate adj ,mem no: 18692 . Party Name: SREENIVASAN	0.00	0.00	0.00	19637.00

945	01/02/2024	2676818	A 13289 SAJINI DLG 5279 INT REBATE PAID AS PER CUSTOMERS RQST ON 25/01/24 AS PER RES NO 11 DTD 25/01/24 AS DIRECTED FROM HO . Party Name: SAJINI	0.00	0.00	0.00	9915.00
946	02/02/2024	2676932	dlg 6002, mem no: 13142 santhosh int rebate adj . Party Name: SANTHOSH, MEM NO: 13142	0.00	0.00	0.00	8841.00
947	06/02/2024	2678037	int rebate as per res no: 25 dt: 25/1/2024, mt 5262 ramanathan .operated by beena . Party Name: RAMANATHAN	0.00	0.00	0.00	351924.00
948	16/02/2024	2299824	DLG 6666 . Party Name: 9817 MADHU	0.00	0.00	0.00	4951.00
949	16/02/2024	2299838	DLG 6668 . Party Name: 17989 AJITHA	0.00	0.00	0.00	2852.00
950	26/02/2024	2683210	a 17479 dlg 6794 fine rs 116 adj as int rebate . Party Name: RIJI PK	0.00	0.00	0.00	116.00
951	26/02/2024	2300666	DLG 5973 . Party Name: 17158 SHAHINA	0.00	0.00	0.00	5811.00
952	02/03/2024	2685040	int rebate adj mem no: 10416 ,lalu mt sc 794 lalu and thanka . Party Name: LALU MTSC 794	0.00	0.00	0.00	1750.00
953	04/03/2024	2685201	mt 5001 int rebate adj mem no: 4975 dasan &15443 girija ,loan closure . Party Name: DASAN M K & GIRIJA	0.00	0.00	0.00	28986.00
954	04/03/2024	2685254	MT-5522 CLOSED ASPER CIR NO:-09/24 ADALATH DT:-2/3/24 INT. REBATE ADJ. . Party Name: A- 18535- SHEEJADHARMAN- PARANTHAN	0.00	0.00	0.00	246011.00
955	04/03/2024	2685490	INT REBATE ADJ INT., FINE , NOTICE CHARGE ETC . Party Name: RADHA A2528	0.00	0.00	0.00	7502.00

956	05/03/2024	2685710	mem no: 9798 chithra mt 5666 int rebate adj . Party Name: CHITHRA	0.00	0.00	0.00	51295.00
957	05/03/2024	2685717	CHT DLG--4881 CLOSED INT. REBATE ADJ.ADALATH- KUDISSIONIVARANAM CIR-9/24 . Party Name: A- 18300 CHINNU	0.00	0.00	0.00	7388.00
958	05/03/2024	2279697	dlg 6036 . Party Name: A 15164 FOUSIYA	0.00	0.00	0.00	2540.00
959	06/03/2024	2279760	dlg 6775 . Party Name: A 15399 THANKAMANI	0.00	0.00	0.00	67.00
960	11/03/2024	2686779	A 19994 DLG 6512 INT REBATE PAID AS PER ADALATH DTD 2/3/24 NAVAKERALEEYAM KUDISSIONIVARANAM 23-24 . Party Name: SANDHYA PRASEED	0.00	0.00	0.00	5048.00
961	11/03/2024	2280054	dlg m6778 . Party Name: A 8541KHAIRUNNISA	0.00	0.00	0.00	50.00
962	11/03/2024	2280104	mtsc 226 . Party Name: A4308BHASKARAN	0.00	0.00	0.00	587.00
963	12/03/2024	2687283	SGSY-233 CLOSED INT. REBATE ADJ.AS PER ADALATH DT:-2/3/24 . Party Name: A-15028-MINI ALIAS BYMINI	0.00	0.00	0.00	21401.00
964	12/03/2024	2687383	CHT MT-1420 CLOSED FINE AMT. ADJ. . Party Name: A-5202 THAMARAKUMARI&SUBI THA	0.00	0.00	0.00	1329.00
965	12/03/2024	2302593	PKL MT 1268 INT.REBATE . Party Name: 3502 VELAYUDHAN	0.00	0.00	0.00	47443.00
966	16/03/2024	2688548	INT REBATE ADJ DLG 6668 . Party Name: SALU A 18230	0.00	0.00	0.00	3451.00
967	18/03/2024	2280873	as per the bord reslution No. 17 dt. 13/02/2024 . Party Name: VELAYUDHAN MANNATH	0.00	0.00	0.00	15535.00

968	18/03/2024	2688997	DLG 5208 INT REBATE ADJ ADHALATH DT 30/01/2024 . Party Name: THANKA A10140	0.00	0.00	0.00	12986.00
969	20/03/2024	2689695	dlg 6513 saifulla rebate adj . Party Name: 6513 SAIFULLA	0.00	0.00	0.00	3737.00
970	23/03/2024	2281537	dlg 6776/6777/6779 . Party Name: ABBAS, SHAHRBANU, RA HIYANATH	0.00	0.00	0.00	206.00
971	26/03/2024	2691112	c dlg 1833 . Party Name: MUJEEB RAHMAN	0.00	0.00	0.00	4706.00
972	26/03/2024	2282013	int rebate adj ontime settlement DLG6460 . Party Name: 19009 AJITHA	0.00	0.00	0.00	5827.00
973	26/03/2024	2282016	int rebate adj ontime settlement dlg6459 . Party Name: 19412 ASWATHI	0.00	0.00	0.00	5827.00
974	26/03/2024	2691305	DLG 5208 INT REBATE ADJ ADHALATH DT 2/03/2024 . Party Name: UNNIKRISHNAN A16493	0.00	0.00	0.00	578408.00
975	26/03/2024	2691309	MT 5545 INT REBATE ADJ ADHALATH DT 2/03/2024 . Party Name: MINI UNNIKRISHNAN A9025	0.00	0.00	0.00	578230.00
976	27/03/2024	2691409	DLG 5308 INT REBATE ADJ . Party Name: SHAINI K S10845	0.00	0.00	0.00	2042.00
977	27/03/2024	2282092	mtsc-537 . Party Name: A11728 SUBRAHMANIAN	0.00	0.00	0.00	39787.00
978	27/03/2024	2691521	dlg-704 closed int. rebate adj,-2024 . Party Name: A- 5208 VELAYUDHAN	0.00	0.00	0.00	9364.00
979	28/03/2024	2304647	MTSC 177 . Party Name: 6331 RAMU	0.00	0.00	0.00	7500.00
980	28/03/2024	2692048	DLG 5208 INT REBATE ADJ ADHALATH DT 20/03/2024 . Party Name: SULTHAN A 16169	0.00	0.00	0.00	16231.00

981	28/03/2024	2692058	INT REBATE ADJ ADHALATH DT 20/03/2024 . Party Name: GREESHMADEVI A12427	0.00	0.00	0.00	49953.00
982	28/03/2024	2692066	INT REBATE ADJ ADHALATH DT 20/03/2024 . Party Name: GREESHMADEVI A12427	0.00	0.00	0.00	122036.00
983	28/03/2024	2304687	MT 1150 . Party Name: 12941 BIJI	0.00	0.00	0.00	282592.00
984	30/03/2024	2304770	mt 1135 . Party Name: 11315 CHANDRAN	0.00	0.00	0.00	1273.00
985	30/03/2024	2692448	p dlq 4195 loan date 29/3/12 rs 10000 . Party Name: ANURAG	0.00	0.00	0.00	13561.00
986	30/03/2024	2692453	CHT MTSC/ST-112 CHANDRAVATHY CLOSED ADJ.ADALATH INT. REBATE ADJ. . Party Name: CHANDRAVATHY	0.00	0.00	0.00	86205.00
987	30/03/2024	2692459	int rebat adj to cht mt 1161 . Party Name: THAHAR	0.00	0.00	0.00	314614.00
988	30/03/2024	2692668	dlq 6877 loan date 19/3/2000 . Party Name: NANDANAN	0.00	0.00	0.00	2685.00
989	30/03/2024	2692750	CHT MT-1279 CLOSED INT. REBATE ADJ. ASPER KUDISSIKA NIVARANAM . Party Name: A-18829- MUHAMMED NOUSHAD	0.00	0.00	0.00	90032.00
990	30/03/2024	2692759	mt 5919 . Party Name: 10549 SHAJI & 33920 SURESH	0.00	0.00	0.00	67969.00
991	30/03/2024	2692765	int rebat adj to mt 5877 . Party Name: SATHYAN T K	0.00	0.00	0.00	112958.00
992	30/03/2024	2692805	dlq-2831 closed &adj.int rebate adj as per adalath . Party Name: A-15937- SANTHOSH	0.00	0.00	0.00	9224.00
993	30/03/2024	2692806	INT REBATE ADJ ADHALATH DT 20/03/2024 . Party Name: SABEENA 18790	0.00	0.00	0.00	115106.00
994	30/03/2024	2692823	mt 5928 . Party Name: SURESHKUMAR K B	0.00	0.00	0.00	92797.00

995	30/03/2024	2692961	MTSC 667 BABURAJAN . Party Name: 4681 BABURAJAN	0.00	0.00	0.00	85528.00
996	30/03/2024	2693194	MT 5342 . Party Name: 15494 RAJINI	0.00	0.00	0.00	346870.00
997	02/04/2024	2694081	MT 5802 INT REBATE (LOAN O/S AS28/03/2024 WHOLE CASH REMITTED ON 31/03/2024 AT ICICI ASPER LOAN HEARING 28/02/2024 . Party Name: RAMADAS	0.00	0.00	0.00	72809.00
998	04/04/2024	2694480	CHT DLG-6148 CLOSED & INT. REBATE.ADJ.AS PER ADALATH 19/03/2024 . Party Name: A-6479 MANI.T.V	0.00	0.00	0.00	9368.00
999	18/04/2024	2697398	pradeep a 18699 . Party Name: MT 5560	0.00	0.00	0.00	7020.00
1000	21/05/2024	2086450	adj intest rebate paid . Party Name: SEENA	0.00	0.00	0.00	266.00
1001	01/06/2024	2708739	as per res no: 21 dt 18/05/2024 int rebate adj circular no: 82/2013 to sb 4192(mt 4941) . Party Name: MEM NO: 3825 BAKKAR	0.00	0.00	0.00	25505.00
1002	19/06/2024	2712883	mem no: 15228 ,mt 5814 int rebate adj, arc no: 487/2024 . Party Name: PRASANNAKUMAR A K	0.00	0.00	0.00	9819.00
1003	22/06/2024	2713688	int rebate ,pkl dlq 6593 arc 922/24 ramesh . Party Name: RAMESH	0.00	0.00	0.00	1000.00
1004	22/06/2024	2713692	pkl dlq 6594 arc 922/24 int reb adj of akshay . Party Name: AKSHAY M A	0.00	0.00	0.00	1000.00
1005	28/06/2024	2715106	int rebate adj dlq 6246 aneesh p k . Party Name: ANEESH P K	0.00	0.00	0.00	6000.00
1006	28/06/2024	2715108	int rebate adj dlq 6247 arc 789/23 . Party Name: VISHNU	0.00	0.00	0.00	6000.00
1007	28/06/2024	2715134	DLG 6226 INT REBATE ADJ . Party Name: MOHANDAS	0.00	0.00	0.00	3691.00

1008	28/06/2024	2715138	INT REBATE ADJ DLG 6225 . Party Name: JISHA 13275	0.00	0.00	0.00	3691.00
1009	08/07/2024	2717508	INT REBATE ADJ CHT MT SC 157 . Party Name: RAGAVAN A 4314	0.00	0.00	0.00	20304.00
1010	15/07/2024	2291946	dlg 6464 . Party Name: A10534 BADARUNNEESA	0.00	0.00	0.00	1196.00
1011	19/07/2024	2292461	dairyloan 7 ,fine . Party Name: 5129 GANESAN B.B	0.00	0.00	0.00	434.00
1012	20/07/2024	2720387	INT REBATE ADJ CHT MT 1317 . Party Name: RASIYA A10492	0.00	0.00	0.00	1148.00
1013	23/07/2024	2721036	INT REBATE ADJ PKLMT 1000 . Party Name: SUDHARMAN A 17111	0.00	0.00	0.00	50758.00
1014	24/07/2024	2721170	MT-5827 OVERDUE AMT. CLOSED FINE ADJ.TO LOAN A/C. . Party Name: A-11170-PREMA	0.00	0.00	0.00	2487.00
1015	24/07/2024	2721304	MT 5322 INT REBATE ADJ SPCIAL ADHALATH DT 8/07/2024 . Party Name: RAMYA A 16574	0.00	0.00	0.00	168131.00
1016	25/07/2024	2721687	DLG 3136 INT REBATE ADJ . Party Name: SOORAJ V V A16955	0.00	0.00	0.00	5823.00
1017	31/07/2024	2317411	MT-1454 REBATE FINE 426 . Party Name: 16261 SHEMI BANU	0.00	0.00	0.00	426.00
1018	02/08/2024	2293817	mt 1394 . Party Name: A 10796 SEFIYA RAYAMMARAKKARVEET TIL	0.00	0.00	0.00	515.00
1019	07/08/2024	2725026	AS PER RES.NO-7 DT:- 30/07/2024-OVERDUE CLOSED-FINE AMT. REBATE ADJ.CHT-HL-18 . Party Name: A-15053- SHAVAF	0.00	0.00	0.00	2879.00
1020	19/08/2024	2319024	DLG NO:6617 . Party Name: M.NO. SANTHA	0.00	0.00	0.00	122.00
1021	21/08/2024	2295293	mt 1002 . Party Name: A 13975 SHABEER	0.00	0.00	0.00	299989.00

1022	13/09/2024	2733805	CHTMT SC 168 INT REBATE ADJ RES NO 12 DT 10/09/2024 . Party Name: SAKUNTHALA A 4447	0.00	0.00	0.00	4256.00
1023	20/09/2024	2298002	as per adalath dt 09/07/2024 cht mt 1052 . Party Name: NADEERA	0.00	0.00	0.00	103545.00
1024	30/09/2024	2737047	INT REBATE ADJ DISTRICT ADHALATH COMMITTEE JRGTSR/1927/2024 AEL 1 DT 11/09/2024 . Party Name: BEENA A 20044 & KABIL PUSHKARAN	0.00	0.00	0.00	193572.00
1025	14/10/2024	2740311	res no 8 dt 10/10/24 . Party Name: RADHA	0.00	0.00	0.00	56978.00
1026	16/10/2024	2740998	mt 5494 int rebate asper res no: 9 dt 10/10/24 . Party Name: SALEEM	0.00	0.00	0.00	82335.00
1027	18/10/2024	2742207	INT REBATE ADJ RES NO 14 DT 10/10/2024 . Party Name: SHEEBA & NIBIN	0.00	0.00	0.00	32233.00
1028	18/10/2024	2742211	INT REBATE ADJ RES NO 15 DT 10/10/2024 PKL MT 1319 . Party Name: NIBIN & SHEEBA	0.00	0.00	0.00	25079.00
1029	30/10/2024	2301976	mtsc 172 . Party Name: 7915 JANAKI	0.00	0.00	0.00	627.00
1030	16/11/2024	2749920	CHT MT-1260 CLOSED FINE AMT. RS.25419 ADJ. LOAN A/C,AS PER RES.NO:-8 DT:-14/11/24. . Party Name: A-19118 ASMABI & C-3761 ABDULGAFOOR	0.00	0.00	0.00	25419.00
1031	27/11/2024	2752389	INT REBATE ADJ ASPER RES NO 35 DT 14/11/2024 . Party Name: SHAHUL HAMEED A 10062	0.00	0.00	0.00	4850.00
1032	27/11/2024	2752414	MT 5583 INT REBATE ADJ RESNO 7 DT 14/11/2024 . Party Name: PRASANNA A 14286	0.00	0.00	0.00	19666.00

1033	17/12/2024	2757546	cht dlq 3622 int rebate adj as per resno: 8 dt 12/12/24 with request letter . Party Name: SANDEEP N R	0.00	0.00	0.00	9289.00
1034	28/12/2024	2760423	INT REBATE ADJ DLG 5839 . Party Name: SUDHEESH A15549	0.00	0.00	0.00	1031.00
1035	30/12/2024	2760939	CHT DLG-3489 CLOSED AS PER RES.NO:-34 DT:- 12/12/24-INT. REBATE ADJ.(JIMSHA T.K) . Party Name: A-4590 SUJITHRA THER KRISHNAN	0.00	0.00	0.00	5823.00
1036	03/01/2025	2762120	DLG 4958 NAVAKERALEEYAM KUDISSION NIVARANAM 2025 RES 35 DT 12/12/2024 . Party Name: A 3351 SOMAN KUNNATH	0.00	0.00	0.00	2375.00
1037	03/01/2025	2762127	DLG 4959 NAVAKERALEEYAM KUDISSION NIVARANAM 2025 RES 34 DT 12/12/2024 (CIR 82/13) . Party Name: A 3349 SOMAN KUNNATH	0.00	0.00	0.00	2375.00
1038	03/01/2025	2762280	mt 6265 one time settlement 2025 . Party Name: ASHARAF A 12760	0.00	0.00	0.00	118.00
1039	07/01/2025	2763342	RES NO 9 DT 14/11/2024 INT REBATE AMT ADJ TO SB 36937 Transfer To: 103100010036937 RES NO 9 DT 14/11/2024 INT REBATE AM ADJ . Party Name: SURESHBABU A 20180	0.00	0.00	0.00	15267.00
1040	10/01/2025	2764241	mtsc 393 int rebate as per adalath dt. 10/01/2025 . Party Name: A 8069 NANU	0.00	0.00	0.00	90530.00

1041	14/01/2025	2765053	PKL MT-1195 CLOSED,INT REBATE ADJ. (340560X15%=51084/- &FINE-8163/-ADALATH- 14/1/25.) . Party Name: A- 20158-MINI VASUDEVAN	0.00	0.00	0.00	59247.00
1042	15/01/2025	2765303	CHT DLG-4015 CLOSED FINE&INT, REBATE ADJ. ASPER ADALATH . Party Name: SRUTHY.C.T	0.00	0.00	0.00	8844.00
1043	17/01/2025	2765726	PKL DLG 6229 INT REBATE ADJ RES NO 15 DT 31/12/2024 . Party Name: SUMITH M K A19099	0.00	0.00	0.00	9496.00
1044	23/01/2025	2767258	DLG-6831 CLOSEDAS PER ADALATH-23/1/25- INT REBATE ADJ. . Party Name: A-10062-SHAHUL HAMEED	0.00	0.00	0.00	1295.00
1045	28/01/2025	2768881	dlg 6825 int rebate adj ,adalath date 28/1/25 . Party Name: ASHIN ARIF	0.00	0.00	0.00	3688.00
1046	28/01/2025	2768893	DLG-6829 CLOSED & INT. REBATE ADJ.ADALATH- 28/1/25. . Party Name: A- 20272-MUHAMMED SAJAD	0.00	0.00	0.00	4687.00
1047	29/01/2025	2769207	SEL 6 INT REBATE ADJ ADHALATH DATE 29/01/2025 . Party Name: SUSEELA A 5579	0.00	0.00	0.00	6070.00
1048	30/01/2025	2769319	simple loan 343 rajani ac closing rebate adj ,adalath date 30/1/25 . Party Name: RAJANI	0.00	0.00	0.00	2552.00
1049	30/01/2025	2769337	cht dlg-6625 close 7adj. int. rebate adj. adalath-30/1/25. . Party Name: A-18530- NAVAS	0.00	0.00	0.00	8413.00
1050	30/01/2025	2769554	c dlg 6457 int rebate adj ,adalath dt:30/1/25 . Party Name: SHAMSU M B	0.00	0.00	0.00	3865.00

1051	30/01/2025	2769557	CHT DLG-6458 CLOSED INT. REBATE ADJ. ADALATH-30/1/25. . Party Name: A-19470-NASEEMA	0.00	0.00	0.00	3865.00
1052	31/01/2025	2769755	int rebate adj chettuva dlq 478 adalth dt 30/1/25 . Party Name: KABEER	0.00	0.00	0.00	13475.00
1053	01/02/2025	2770328	int rebate adj adalath date 28/1/25 mt sc 590 . Party Name: MT SC 590 BABU	0.00	0.00	0.00	42885.00
1054	03/02/2025	2770400	simpli loan 352 as per adalath . Party Name: A 15303 GOPINATHAN	0.00	0.00	0.00	667.00
1055	03/02/2025	2770489	M-DLG 1093 CLOSED-INT. REBATE ADJ. . Party Name: A-14214-BALAJI	0.00	0.00	0.00	10658.00
1056	03/02/2025	2770729	MT-5672 CLOSEDINT.REBATE ADJ. . Party Name: A-7819-VIDYAVATHI	0.00	0.00	0.00	79812.00
1057	04/02/2025	2310490	dlq6690 one time settlment adalath 2025 . Party Name: 12757 RUGMANI	0.00	0.00	0.00	1624.00
1058	04/02/2025	2336844	MT 1477 . Party Name: 12193 RAMESH	0.00	0.00	0.00	943.00
1059	07/02/2025	2771991	DLG 6994 INT REBATE ADJ . Party Name: SUJITHA A 15569	0.00	0.00	0.00	120.00
1060	10/02/2025	2772363	CHT DLW-365 CLOSED INT. REBATE ADJ. AS ADALATH. . Party Name: A-13950-LATHA	0.00	0.00	0.00	10071.00
1061	10/02/2025	2772407	DLG-6839 CLOSED INT. REBATE ADJ. . Party Name: A-8798 VENU	0.00	0.00	0.00	941.00
1062	11/02/2025	2772669	CHT DLG-1382 CLOSED & ADJ. INT REBATE ADJ. . Party Name: A-6153-BASHER	0.00	0.00	0.00	11485.00
1063	13/02/2025	2773326	CHT MT-1037 CLOSED INT. REBATE ADJ. . Party Name: A-19425-ABDUL NASER	0.00	0.00	0.00	118276.00

1064	15/02/2025	2773974	DLG 6406 INT REBATE ADJ ADHALATH . Party Name: BINDHU MANI A 19323	0.00	0.00	0.00	6726.00
1065	15/02/2025	2774010	sell 21 int rebate adj . Party Name: HARITHA PRADEEP	0.00	0.00	0.00	1774.00
1066	15/02/2025	2774012	DLG-5782 CLOSED INT. REBATE ADJ. . Party Name: A-5566-LEELA	0.00	0.00	0.00	3735.00
1067	15/02/2025	2774030	mt 5224 int rebate adalath dt. 30/01/2025 . Party Name: 18941 KRISHNAN	0.00	0.00	0.00	13403.00
1068	17/02/2025	2774377	CHT DLG 4651 INT REBATE ADJ . Party Name: PRAEEP A5098	0.00	0.00	0.00	5661.00
1069	20/02/2025	2775198	MT-5607 CLOSED & INT. REBATE ADJ.ADALATH 17/2/25. . Party Name: A- 9937- HEMACHANDRAN&14171 -SANDHYA	0.00	0.00	0.00	131704.00
1070	22/02/2025	2775670	CHT DLG 6554 ADALATH DT 19/02/2025 . Party Name: SUBAIDA A15148	0.00	0.00	0.00	485.00
1071	22/02/2025	2775676	CHT DLG6553 ADHALATH DT 19/2/2025 . Party Name: AYISHKUTTY A13648	0.00	0.00	0.00	485.00
1072	24/02/2025	2776128	SEL-20 CLOSED FINE AMT. ADJ. INT. REBATE . Party Name: A-11220 GEETHA	0.00	0.00	0.00	359.00
1073	27/02/2025	2776860	INT REBATE ADJ DLG 7054 . Party Name: MANOJ A18221	0.00	0.00	0.00	243.00
1074	27/02/2025	2776951	MDLG-6752 CLOSED INT. REBATE ADJ. . Party Name: A-20232-MITHU	0.00	0.00	0.00	2842.00
1075	27/02/2025	2777003	MT-6021 CLOSED INT. REBATE ADJ. . Party Name: A-20424-ASARAF	0.00	0.00	0.00	71900.00
1076	28/02/2025	2777293	M DLG-6838 CLOSED INT. REBATE ADJ. . Party Name: A-18585-SINDHU	0.00	0.00	0.00	1276.00

1077	28/02/2025	2777354	M DLG-4921 CLOSED & ADJ. . Party Name: A- 18329 BABY	0.00	0.00	0.00	11814.00
1078	28/02/2025	2777357	M DLG-4920 CLOSED & ADJ. . Party Name: A- 18328-MADHUSUDANAN	0.00	0.00	0.00	11814.00
1079	01/03/2025	2777871	MT-5395 INT REBATE AS PER RCS 11/27.2.2025 . Party Name: ATHEETHA K UNNI	0.00	0.00	0.00	738824.00
Total				0.00	17225 0.00	7354. 00	22125171.00
Grand Total				0.00	1722 50.00	7354. 00	22125171.00

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനു ശേഷം നാളിതു വരെ നവകേരളീയം കടിശ്ശിക നിവാരണം പദ്ധതി പ്രകാരം ഗുരുവായൂർ നിയോജക മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ ഇളവനുവദിച്ച വായ്പക്കാരുടെ എണ്ണം



ക്രമ നമ്പർ	സംഘത്തിന്റെ പേര്	ഇളവനുവദിച്ച വായ്പക്കാരുടെ എണ്ണം
1	തെമനയൂർ എസ്.സി.ബി	316
2	പേരകം എസ്.സി.ബി	85
3	ചാവക്കാട് ഫിർക്ക സഹകരണ റൂറൽ ബാങ്ക്	749
4	ചാവക്കാട് എസ്.സി.ബി	45
5	കോട്ടപ്പടി എസ്.സി.ബി	21
6	വട്ടേക്കാട് എസ്.സി.ബി	16
7	തിരുവനൂർ എസ്.സി.ബി	80
8	പുന്നയൂർ പഞ്ചായത്ത് എസ്.സി.ബി	
	പലിശ ഇളവ് -264	
	പിഴപലിശ ഇളവ് - 626	
	മറ്റ് ഇളവുകൾ - 349	
	ആകെ എണ്ണം	1239
9	ഗുരുവായൂർ എസ്.സി.ബി	51
10	ഏങ്ങണിയൂർ ഫാർമേഴ്സ് എസ്.സി.ബി	1079
11	പുന്നയൂർക്കുളം എസ്.സി.ബി	
	16.8.21-31.12.21 =122	
	20.1.22-30.9.22=305	
	1.2.23-30.4.23=108	
	1.11.23-31.1.24=94	
	1.3.24-31.3.24=54	
	15.6.24-31.7.24=48	
	2.1.25-28.2.25=67	798
	ആകെ എണ്ണം	4479

Homalose JOINT REGISTRAR
OF CO-OPERATIVE SOCIETIES
(GENERAL) THIRUVANANTHAPURAM

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250**Interest Waive Report From 01/05/2021 To 28/02/2025****Branch : ALL**

SI No	Name	Ac No	Trans Date	Trn Caption	Waived Amount
MORTGAGE LOAN					
1	BAIJU P V	102230010009526	02/11/2021	Interest	10244.00
2	CHANDRAN	102230010012100	03/11/2021	Fine	1093.00
3	CHANDRAN	102230010012100	03/11/2021	Interest	1456.00
4	ANILA	102230010010027	05/11/2021	Fine	13432.00
5	ANILA	102230010010027	05/11/2021	Interest	28570.00
6	HASSAN	102230010011392	05/11/2021	Fine	6796.00
7	HASSAN	102230010011392	05/11/2021	Interest	13910.00
8	KESU AS KESAVAN	102230010011632	06/11/2021	Interest	3708.00
9	HANEEFA	102230010010024	11/11/2021	Fine	4258.00
10	LEELA	102230010010645	18/11/2021	Fine	9554.00
11	SHAMSIYA	102230010012612	19/11/2021	Fine	302.00
12	SAFIYA MAMBULLYNJALIL	102230010012604	20/11/2021	Fine	1097.00
13	SAFIYA MAMBULLYNJALIL	102230010012604	20/11/2021	Interest	4335.00
14	URMILA VISWANADHAN	102230010008781	22/11/2021	Fine	68646.00
15	URMILA VISWANADHAN	102230010008781	22/11/2021	Interest	167309.00
16	KAREEM	102230010010189	23/11/2021	Fine	5000.00
17	MOIDUNNI	102230010012688	23/11/2021	Fine	176.00
18	RASAK	102230010011465	25/11/2021	Fine	1431.00
19	RASAK	102230010011465	25/11/2021	Interest	2569.00
20	JANAKY	102230010009959	29/11/2021	Fine	9512.00
21	JANAKY	102230010009959	29/11/2021	Interest	16853.00
22	SATHY	102230010009896	03/12/2021	Fine	1060.00
23	SATHY	102230010009896	03/12/2021	Interest	28849.00
24	ALI	102230010010427	03/12/2021	Fine	4447.00
25	RADHAKRISHNAN	102230010009826	08/12/2021	Fine	17775.00
26	RADHAKRISHNAN	102230010009826	08/12/2021	Interest	21964.00
27	SUHARA	102230010010157	20/12/2021	Fine	15652.00
28	SUHARA	102230010010157	20/12/2021	Interest	14040.00
29	ALI	102230010011271	31/12/2021	Fine	1612.00
30	ALI	102230010011271	31/12/2021	Interest	17.00
31	ALI T P	102230010011304	31/12/2021	Fine	2545.00
32	ALI T P	102230010011304	31/12/2021	Interest	493.00
33	BUSHARA	102230010012575	01/01/2022	Fine	1354.00
34	BUSHARA	102230010012575	01/01/2022	Interest	5000.00
35	RASAK K M	102230010009774	07/01/2022	Fine	20243.00
36	ABDHUL MANAF	102230010009209	10/01/2022	Fine	8851.00
37	AJITHA	102230010009438	10/01/2022	Fine	1246.00
38	BAPPU	102230010011967	11/01/2022	Interest	228.00
39	MYMOONA	102230010012479	13/01/2022	Fine	1345.00
40	CHANDRAN	102230010010925	14/01/2022	Fine	131.00
41	MOHAMMEDALI	102230010011733	25/01/2022	Fine	15589.00
42	MOHAMMEDALI	102230010011733	25/01/2022	Interest	45008.00
43	JANAKY A S	102230010012876	03/02/2022	Fine	18.00
44	JANAKY A S	102230010012876	03/02/2022	Interest	1880.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250

Interest Waive Report From 01/05/2021 To 28/02/2025

Branch : ALL

45	RAMANAN	102230010011630	07/02/2022	Fine	1566.00
46	MUHAMMADHALI	102230010011779	07/02/2022	Fine	340.00
47	MUHAMMADHALI	102230010011779	07/02/2022	Interest	1612.00
48	ALIMON	102230010009981	17/02/2022	Fine	6014.00
49	ALIMON	102230010009981	17/02/2022	Interest	10484.00
50	RASEENA	102230010011966	18/02/2022	Fine	734.00
51	RASEENA	102230010011966	18/02/2022	Interest	13869.00
52	LUBEENA	102230010012308	21/02/2022	Fine	75.00
53	LUBEENA	102230010012308	21/02/2022	Interest	15030.00
54	KHADEEJA	102230010010472	22/02/2022	Fine	73.00
55	KHADEEJA	102230010010472	22/02/2022	Interest	18755.00
56	SHANAVAS P S	102230010010639	22/02/2022	Fine	35039.00
57	SHANAVAS P S	102230010010639	22/02/2022	Interest	72329.00
58	MAMI	102230010010981	22/02/2022	Interest	29707.00
59	MAMI	102230010010981	23/02/2022	Interest	27.00
60	JAMEELA	102230010011169	25/02/2022	Fine	8.00
61	JAMEELA	102230010011169	25/02/2022	Interest	6066.00
62	MOHAMMED MUSTHAFA	102230010012628	25/02/2022	Fine	62.00
63	MOHAMMED MUSTHAFA	102230010012628	25/02/2022	Interest	3563.00
64	SASIDHARAN	102230010009153	28/02/2022	Fine	5803.00
65	MOHANAN	102230010009505	28/02/2022	Fine	129.00
66	MUSTHAFA	102230010010383	28/02/2022	Fine	51550.00
67	MUSTHAFA	102230010010383	28/02/2022	Interest	103247.00
68	ABDUSAMAD	102230010009012	02/03/2022	Fine	14806.00
69	ABDUSAMAD	102230010009012	02/03/2022	Interest	36149.00
70	MOIDHEENKOYA T P	102230010010443	03/03/2022	Fine	9900.00
71	MOIDHEENKOYA T P	102230010010443	03/03/2022	Interest	33043.00
72	KADEEJA	102230010012247	03/03/2022	Fine	139.00
73	KADEEJA	102230010012247	03/03/2022	Interest	3763.00
74	ABOBACKER	102230010011170	04/03/2022	Fine	182.00
75	ABOBACKER	102230010011170	04/03/2022	Interest	439.00
76	RASIYA	102230010011230	04/03/2022	Fine	197.00
77	RASIYA	102230010011230	04/03/2022	Interest	1449.00
78	SHOWKATHALI	102230010008120	07/03/2022	Fine	11727.00
79	SHOWKATHALI	102230010008120	07/03/2022	Interest	33963.00
80	SULAIMAN	102230010010572	16/03/2022	Fine	336.00
81	SULAIMAN	102230010010572	16/03/2022	Interest	3643.00
82	MOHINI	102230010006315	21/03/2022	Fine	14986.00
83	MOHINI	102230010006315	21/03/2022	Interest	45496.00
84	SHINE	102230010008049	21/03/2022	Fine	47716.00
85	SHINE	102230010008049	21/03/2022	Interest	99359.00
86	GAFOOR	102230010011816	21/03/2022	Fine	6871.00
87	GAFOOR	102230010011816	21/03/2022	Interest	17030.00
88	HASHIM	102230010011151	22/03/2022	Fine	646.00
89	HASHIM	102230010011151	22/03/2022	Interest	24932.00
90	KUNHIMALU	102230010003365	23/03/2022	Fine	64278.00
91	KUNHIMALU	102230010003365	23/03/2022	Interest	194346.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250**Interest Waive Report From 01/05/2021 To 28/02/2025****Branch : ALL**

92	KUNHIMON	102230010010045	24/03/2022	Fine	883.00
93	KUNHIMON	102230010010045	24/03/2022	Interest	5606.00
94	ASKKER C H	102230010008402	25/03/2022	Fine	97851.00
95	ASKKER C H	102230010008402	25/03/2022	Interest	152503.00
96	ASHOKAN	102230010010036	25/03/2022	Fine	401464.00
97	ASHOKAN	102230010010036	25/03/2022	Interest	345863.00
98	SUDHEER	102230010011528	25/03/2022	Fine	6070.00
99	SUDHEER	102230010011528	25/03/2022	Interest	9482.00
100	SAROJINI	102230010011539	25/03/2022	Fine	268.00
101	SAROJINI	102230010011539	25/03/2022	Interest	6248.00
102	SAKKEER	102230010010174	26/03/2022	Fine	1071.00
103	PRAJEEB	102230010010674	26/03/2022	Fine	3062.00
104	PRAJEEB	102230010010674	26/03/2022	Interest	14401.00
105	Abdurahiman	102230010008565	30/03/2022	Fine	29211.00
106	Abdurahiman	102230010008565	30/03/2022	Interest	169440.00
107	AVUTTY AS ABOOBACKER	102230010010354	30/03/2022	Fine	41108.00
108	AVUTTY AS ABOOBACKER	102230010010354	30/03/2022	Interest	107962.00
109	KABEER	102230010010439	30/03/2022	Fine	369.00
110	KABEER	102230010010439	30/03/2022	Interest	2787.00
111	ISAHAK	102230010009649	31/03/2022	Fine	1340.00
112	ISAHAK	102230010009649	31/03/2022	Interest	893.00
113	SUDHEER	102230010010067	31/03/2022	Fine	3492.00
114	MOHAMMAD HANEEFA	102230010010400	31/03/2022	Fine	17815.00
115	MOHAMMAD HANEEFA	102230010010400	31/03/2022	Interest	49191.00
116	ASHRAF	102230010011877	31/03/2022	Interest	34282.00
117	VALSALA	102230010008211	07/04/2022	Fine	25000.00
118	RAMLA ASHARAF	102230010012421	12/04/2022	Fine	724.00
119	RAMLA ASHARAF	102230010012421	12/04/2022	Interest	22590.00
120	ABOOBACKER	102230010012114	22/04/2022	Fine	1134.00
121	ABOOBACKER	102230010012114	22/04/2022	Interest	31492.00
122	VASU P I	102230010011123	23/04/2022	Fine	1182.00
123	VASU P I	102230010011123	23/04/2022	Interest	24651.00
124	NADEERA	102230010011299	27/04/2022	Interest	32802.00
125	VELAYUDHAN O K	102230010006674	30/04/2022	Fine	203.00
126	VELAYUDHAN O K	102230010006674	30/04/2022	Interest	43666.00
127	K K SUDHEERAN	102230010011072	30/04/2022	Fine	738.00
128	K K SUDHEERAN	102230010011072	30/04/2022	Interest	4453.00
129	SEBASTIAN	102230010011406	04/05/2022	Fine	2343.00
130	SEBASTIAN	102230010011406	04/05/2022	Interest	35953.00
131	KUMARAN	102230010009894	06/05/2022	Fine	147677.00
132	KUMARAN	102230010009894	06/05/2022	Interest	91905.00
133	VASANTHI P	102230010006598	07/05/2022	Fine	239.00
134	VASANTHI P	102230010006598	07/05/2022	Interest	12677.00
135	PATHMINI	102230010010205	09/05/2022	Fine	1133.00
136	PATHMINI	102230010010205	09/05/2022	Interest	8020.00
137	MUHAMMED RIYAS	102230010011127	09/05/2022	Fine	7284.00
138	MUHAMMED RIYAS	102230010011127	09/05/2022	Interest	16137.00

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139	OMANA	102230010011371	10/05/2022	Fine	1260.00
140	OMANA	102230010011371	10/05/2022	Interest	16347.00
141	APPUNNY	102230010008180	13/05/2022	Fine	261.00
142	APPUNNY	102230010008180	13/05/2022	Interest	3163.00
143	NABEESU	102230010010517	13/05/2022	Interest	414.00
144	AYSHA	102230010010057	19/05/2022	Fine	715.00
145	AYSHA	102230010010057	19/05/2022	Interest	1154.00
146	JALIDHA RASHEED	102230010010272	19/05/2022	Fine	11769.00
147	JALIDHA RASHEED	102230010010272	19/05/2022	Interest	26931.00
148	MOHAMED RASHEED	102230010011829	20/05/2022	Fine	1333.00
149	MOHAMED RASHEED	102230010011829	20/05/2022	Interest	17477.00
150	SHAHIDHA	102230010011882	31/05/2022	Fine	1126.00
151	SHAHIDHA	102230010011882	31/05/2022	Interest	15079.00
152	SEKEENA	102230010012568	31/05/2022	Fine	461.00
153	SEKEENA	102230010012568	31/05/2022	Interest	2783.00
154	VELAYUDHAN	102230010009281	01/06/2022	Fine	23883.00
155	ABDULRAHIM	102230010010760	01/06/2022	Fine	15394.00
156	BEERAVUNNY	102230010012797	02/06/2022	Fine	257.00
157	BEERAVUNNY	102230010012797	02/06/2022	Interest	1759.00
158	PAVITHA	102230010012941	02/06/2022	Fine	402.00
159	PAVITHA	102230010012941	02/06/2022	Interest	3351.00
160	SHAJITHA	102230010012044	03/06/2022	Fine	528.00
161	SAJINA MANAYIL CHERYAPURAYIL	102230010012324	06/06/2022	Fine	2962.00
162	SAJINA MANAYIL CHERYAPURAYIL	102230010012324	06/06/2022	Interest	16931.00
163	IBRAHIM	102230010010584	07/06/2022	Fine	4048.00
164	IBRAHIM	102230010010584	07/06/2022	Interest	6401.00
165	FATHIMA KURUPPATH	102230010011295	08/06/2022	Fine	1203.00
166	FATHIMA KURUPPATH	102230010011295	08/06/2022	Interest	12096.00
167	SAINUDHEEN	102230010010680	10/06/2022	Fine	6830.00
168	SAINUDHEEN	102230010010680	10/06/2022	Interest	7167.00
169	ABDU HUSSAN	102230010012490	18/06/2022	Fine	1096.00
170	ABDU HUSSAN	102230010012490	18/06/2022	Interest	5883.00
171	MOIDU	102230010012222	28/06/2022	Fine	2710.00
172	MOIDU	102230010012222	28/06/2022	Interest	12083.00
173	SHEREEFA	102230010009382	29/06/2022	Fine	47953.00
174	SHEREEFA	102230010009382	29/06/2022	Interest	87978.00
175	RADHA	102230010009597	29/06/2022	Fine	2945.00
176	RADHA	102230010009597	29/06/2022	Interest	5717.00
177	SHAJI	102230010011201	29/06/2022	Fine	285.00
178	SHAJI	102230010011201	29/06/2022	Interest	1115.00
179	NOORJA	102230010009155	30/06/2022	Fine	276.00
180	NOORJA	102230010009155	30/06/2022	Interest	68373.00
181	FATHIMUTHU VADAKKOOTT	102230010012666	08/07/2022	Fine	474.00
182	SANKARAN	102230010009214	11/07/2022	Fine	5831.00
183	SANKARAN	102230010009214	11/07/2022	Interest	4985.00
184	SREEDHARAN	102230010009666	15/07/2022	Fine	6129.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250**Interest Waive Report From 01/05/2021 To 28/02/2025****Branch : ALL**

185	SREEDHARAN	102230010009666	15/07/2022	Interest	8154.00
186	ASHARAF	102230010011252	15/07/2022	Fine	1112.00
187	ASHARAF	102230010011252	15/07/2022	Interest	948.00
188	HYDER ALI	102230010011336	20/07/2022	Fine	693.00
189	HYDER ALI	102230010011336	20/07/2022	Interest	19239.00
190	SUHARA	102230010008320	22/07/2022	Fine	42164.00
191	SUHARA	102230010008320	22/07/2022	Interest	77493.00
192	MUSTHAFA	102230010011362	25/07/2022	Fine	3777.00
193	MUSTHAFA	102230010011362	25/07/2022	Interest	59256.00
194	SHAMEERA BEEVI	102230010010548	03/08/2022	Fine	3000.00
195	NASEER K U	102230010011881	08/08/2022	Interest	2146.00
196	ABOBACKER	102230010010258	10/08/2022	Fine	4638.00
197	ABOBACKER	102230010010258	10/08/2022	Interest	22898.00
198	RASIYA	102230010011640	10/08/2022	Fine	539.00
199	RASIYA	102230010011640	10/08/2022	Interest	836.00
200	MANI	102230010011746	12/08/2022	Fine	1643.00
201	MANI	102230010011746	12/08/2022	Interest	5902.00
202	SUDHEER P S	102230010011749	12/08/2022	Fine	2763.00
203	SUDHEER P S	102230010011749	12/08/2022	Interest	9822.00
204	AHAMMEDKUTTY	102230010012281	12/08/2022	Interest	285.00
205	SHEHEERA PALAPPETTY	102230010012791	12/08/2022	Fine	227.00
206	SHEHEERA PALAPPETTY	102230010012791	12/08/2022	Interest	4039.00
207	SANKARAN	102230010008439	16/08/2022	Fine	5036.00
208	SANKARAN	102230010008439	16/08/2022	Interest	23426.00
209	FAISAL	102230010011605	16/08/2022	Fine	15.00
210	FAISAL	102230010011605	16/08/2022	Interest	3951.00
211	DINESH	102230010012530	17/08/2022	Fine	1078.00
212	DINESH	102230010012530	17/08/2022	Interest	4524.00
213	AYSHA	102230010006632	20/08/2022	Fine	3136.00
214	AYSHA	102230010006632	20/08/2022	Interest	15729.00
215	DINACHANDRAN	102230010009952	20/08/2022	Fine	5952.00
216	DINACHANDRAN	102230010009952	20/08/2022	Interest	25461.00
217	NISHI	102230010012408	22/08/2022	Fine	720.00
218	NISHI	102230010012408	22/08/2022	Interest	1950.00
219	DILEEPKUMAR	102230010008419	24/08/2022	Fine	18402.00
220	DILEEPKUMAR	102230010008419	24/08/2022	Interest	34098.00
221	SUBAIR	102230010010071	25/08/2022	Fine	171797.00
222	SUBAIR	102230010010071	25/08/2022	Interest	71790.00
223	KRISHNAKUMAR	102230010012786	30/08/2022	Fine	1013.00
224	BABY JOSE	102230010011454	31/08/2022	Fine	14566.00
225	BABY JOSE	102230010011454	31/08/2022	Interest	69181.00
226	HUSSAIN	102230010011017	01/09/2022	Fine	1099.00
227	SADASIVAN	102230010011505	02/09/2022	Fine	1597.00
228	BABU	102230010011586	05/09/2022	Fine	633.00
229	ABDUL RAZAK	102230010009496	06/09/2022	Fine	13151.00
230	ABDUL RAZAK	102230010009496	06/09/2022	Interest	169589.00
231	SASIKUMAR	102230010008621	15/09/2022	Fine	401.00

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232	SASIKUMAR	102230010008621	15/09/2022	Interest	10109.00
233	UNNIKRISHNAN	102230010012571	19/09/2022	Fine	1059.00
234	UNNIKRISHNAN	102230010012571	19/09/2022	Interest	6963.00
235	DUBAIR	102230010011377	28/09/2022	Fine	8201.00
236	DUBAIR	102230010011377	28/09/2022	Interest	83845.00
237	SURESH	102230010011922	30/09/2022	Fine	21.00
238	SURESH	102230010011922	30/09/2022	Interest	216.00
239	KALLYANI	102230010009545	03/10/2022	Fine	42775.00
240	KALLYANI	102230010009545	03/10/2022	Interest	70490.00
241	FATHIMA	102230010008403	11/10/2022	Fine	4807.00
242	FATHIMA	102230010008403	11/10/2022	Interest	53186.00
243	KADEEJA	102230010011407	17/10/2022	Fine	25000.00
244	PRAVEEN RAJ	102230010010763	26/10/2022	Fine	216.00
245	ABDUL FAISAL	102230010011073	26/10/2022	Fine	76.00
246	ABDUL FAISAL	102230010011073	26/10/2022	Interest	720.00
247	SARASWATHY	102230010010852	02/11/2022	Fine	4516.00
248	JAMEEL C	102230010008833	09/11/2022	Fine	7535.00
249	JAMEEL C	102230010008833	09/11/2022	Interest	11387.00
250	SAIDALIKUTTY	102230010009715	28/11/2022	Interest	38.00
251	ALI	102230010011184	29/11/2022	Fine	5633.00
252	ABDUL KAREEM	102230010012079	12/12/2022	Fine	1826.00
253	MAJEED	102230010011414	19/12/2022	Fine	923.00
254	ABDULKAREEM P T	102230010010877	28/12/2022	Fine	4421.00
255	ABDULKAREEM P T	102230010010877	28/12/2022	Interest	952.00
256	BADUSHA	102230010012729	17/01/2023	Fine	402.00
257	VASU	102230010012001	21/01/2023	Fine	2106.00
258	APPUNNY	102230010010895	24/01/2023	Fine	8000.00
259	NARAYANAN	102230010012715	24/01/2023	Fine	1101.00
260	MUHAMMED SAKKEER	102230010010701	04/02/2023	Fine	7187.00
261	SAIDUKUNJU	102230010010270	06/02/2023	Fine	25010.00
262	SAIDUKUNJU	102230010010270	06/02/2023	Interest	17346.00
263	BUSHRA	102230010010694	07/02/2023	Fine	7134.00
264	BUSHRA	102230010010694	07/02/2023	Interest	11314.00
265	BINESH	102230010012680	07/02/2023	Fine	1105.00
266	JANU	102230010011691	09/02/2023	Fine	2722.00
267	JANU	102230010011691	09/02/2023	Interest	11188.00
268	ANEESHA BADHARUDHEEN	102230010012216	09/02/2023	Fine	7794.00
269	ANEESHA BADHARUDHEEN	102230010012216	09/02/2023	Interest	11993.00
270	ISMAIL	102230010012892	10/02/2023	Fine	1502.00
271	ISMAIL	102230010012892	10/02/2023	Interest	3071.00
272	YOOSUF	102230010009748	13/02/2023	Fine	85891.00
273	YOOSUF	102230010009748	13/02/2023	Interest	69231.00
274	SHAHARBAN ABDULAZEEZ	102230010010651	17/02/2023	Fine	131.00
275	SHAHARBAN ABDULAZEEZ	102230010010651	17/02/2023	Interest	3278.00
276	KADEEJA	102230010010589	20/02/2023	Fine	89.00
277	KADEEJA	102230010010589	20/02/2023	Interest	12127.00
278	SAIDU K K	102230010011831	20/02/2023	Interest	945.00

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279	SHAMSEER	102230010011895	21/02/2023	Fine	6148.00
280	THANKAMANI	102230010010813	23/02/2023	Fine	96.00
281	THANKAMANI	102230010010813	23/02/2023	Interest	3488.00
282	SHAMSU	102230010011069	27/02/2023	Fine	1834.00
283	SHAMSU	102230010011069	27/02/2023	Interest	636.00
284	PATHOMA	102230010009753	02/03/2023	Fine	17141.00
285	SIVADASAN	102230010011585	02/03/2023	Fine	875.00
286	JAYAPALAN O K & PARUKUTTY O	102230010013231	02/03/2023	Fine	281.00
287	SAKARIYA MOHAMMED	102230010011165	07/03/2023	Fine	6732.00
288	SAKARIYA MOHAMMED	102230010011165	07/03/2023	Interest	21142.00
289	AYYAPPAN	102230010011696	08/03/2023	Fine	87.00
290	JUDHEESH	102230010012108	10/03/2023	Fine	503.00
291	JUDHEESH	102230010012108	10/03/2023	Interest	3392.00
292	SEKHARAN	102230010012267	10/03/2023	Fine	1652.00
293	SEKHARAN	102230010012267	10/03/2023	Interest	3348.00
294	MOHAMMED ALI	102230010008199	14/03/2023	Fine	1004.00
295	MOHAMMED ALI	102230010008199	14/03/2023	Interest	15938.00
296	SANTHA	102230010011550	14/03/2023	Fine	2246.00
297	SHENITHA	102230010012226	14/03/2023	Fine	4229.00
298	SHENITHA	102230010012226	14/03/2023	Interest	6548.00
299	VELAYUDHAN	102230010010120	15/03/2023	Fine	638.00
300	VELAYUDHAN	102230010010120	15/03/2023	Interest	415.00
301	MOHANAN	102230010010178	15/03/2023	Fine	65908.00
302	MOHANAN	102230010010178	15/03/2023	Interest	148620.00
303	JASMIN	102230010011425	15/03/2023	Fine	204.00
304	JASMIN	102230010011425	15/03/2023	Interest	2313.00
305	THOMAS	102230010012959	15/03/2023	Fine	2516.00
306	THOMAS	102230010012959	15/03/2023	Interest	6037.00
307	MYMOONA & MUJEEB & MOHAMMED ISMAIL & MOHAMMED IOBAI	102230010013125	15/03/2023	Fine	397.00
308	MYMOONA & MUJEEB & MOHAMMED ISMAIL & MOHAMMED IOBAI	102230010013125	15/03/2023	Interest	1457.00
309	THAJUDHEEN	102230010012785	20/03/2023	Fine	1113.00
310	THAJUDHEEN	102230010012785	20/03/2023	Interest	8165.00
311	DEVAKI V	102230010008840	21/03/2023	Fine	358.00
312	DEVAKI V	102230010008840	21/03/2023	Interest	17167.00
313	SILSILA AS SILEELA	102230010010710	21/03/2023	Interest	14821.00
314	MUHAMMED AZEEZ	102230010010936	21/03/2023	Fine	525.00
315	SUBRAMANIAN	102230010011583	21/03/2023	Fine	2805.00
316	SUBRAMANIAN	102230010011583	21/03/2023	Interest	19500.00
317	ABDULRAHIM	102230010010760	23/03/2023	Fine	14370.00
318	ABDULRAHIM	102230010010760	23/03/2023	Interest	7848.00
319	ABDUL KADER	102230010011871	23/03/2023	Fine	26425.00
320	ABDUL KADER	102230010011871	23/03/2023	Interest	104372.00
321	UNNIMANI K D	102230010012719	23/03/2023	Fine	8587.00
322	UNNIMANI K D	102230010012719	23/03/2023	Interest	34000.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250**Interest Waive Report From 01/05/2021 To 28/02/2025****Branch : ALL**

323	VISWANATHAN	102230010009711	25/03/2023	Fine	3603.00
324	VISWANATHAN	102230010009711	25/03/2023	Interest	32536.00
325	BAPPU	102230010010370	25/03/2023	Fine	5223.00
326	BAPPU	102230010010370	25/03/2023	Interest	1539.00
327	VISWANATHAN	102230010009762	27/03/2023	Fine	1090.00
328	VISWANATHAN	102230010009762	27/03/2023	Interest	44830.00
329	SALIM	102230010009975	27/03/2023	Fine	61229.00
330	SALIM	102230010009975	27/03/2023	Interest	103740.00
331	SANTHA	102230010009859	28/03/2023	Fine	38474.00
332	SANTHA	102230010009859	28/03/2023	Interest	83027.00
333	KARAPPUNNI V K	102230010009319	29/03/2023	Fine	5904.00
334	KARAPPUNNI V K	102230010009319	29/03/2023	Interest	35369.00
335	RAVIKUMAR	102230010011758	29/03/2023	Fine	1125.00
336	CHANDU	102230010007805	30/03/2023	Fine	2810.00
337	CHANDU	102230010007805	30/03/2023	Interest	9399.00
338	RADHAKRISHNAN K G	102230010010636	30/03/2023	Fine	135340.00
339	RADHAKRISHNAN K G	102230010010636	30/03/2023	Interest	231398.00
340	DAKSHAYANI	102230010011262	30/03/2023	Fine	2551.00
341	DAKSHAYANI	102230010011262	30/03/2023	Interest	1191.00
342	DAKSHAYANI	102230010011262	30/03/2023	Interest	500.00
343	ABDULLAKUTTY	102230010011791	30/03/2023	Fine	819.00
344	ABDULLAKUTTY	102230010011791	30/03/2023	Interest	19245.00
345	RAFEEL P M	102230010012041	30/03/2023	Fine	1175.00
346	RAFEEL P M	102230010012041	30/03/2023	Interest	155.00
347	RAJAN	102230010008105	31/03/2023	Fine	6972.00
348	RAJAN	102230010008105	31/03/2023	Interest	38028.00
349	IMBICHU KAYYA	102230010008963	31/03/2023	Fine	4465.00
350	IMBICHU KAYYA	102230010008963	31/03/2023	Interest	78035.00
351	VIDHYA	102230010009719	31/03/2023	Fine	52000.00
352	FATHIMA POOKARATH	102230010009834	31/03/2023	Fine	6529.00
353	FATHIMA POOKARATH	102230010009834	31/03/2023	Interest	20000.00
354	MUSTHAFA	102230010010637	31/03/2023	Fine	44732.00
355	MUSTHAFA	102230010010637	31/03/2023	Interest	78612.00
356	BABU	102230010011402	31/03/2023	Fine	5028.00
357	BABU	102230010011402	31/03/2023	Interest	25324.00
358	BEEVATHUKUTTY	102230010011415	31/03/2023	Fine	1329.00
359	BEEVATHUKUTTY	102230010011415	31/03/2023	Interest	3099.00
360	MUHAMMEDALI	102230010012233	31/03/2023	Fine	8183.00
361	MUHAMMEDALI	102230010012233	31/03/2023	Interest	26222.00
362	SHUKOOR	102230010011360	05/05/2023	Fine	2617.00
363	JAYANANDAN	102230010012824	06/05/2023	Fine	661.00
364	AISHABI	102230010012305	20/05/2023	Fine	2125.00
365	SAKEER	102230010011524	24/05/2023	Fine	1216.00
366	BASHEER	102230010010937	29/05/2023	Fine	31208.00
367	PRIYA	102230010009955	31/05/2023	Fine	3703.00
368	PRIYA	102230010009955	31/05/2023	Interest	797.00
369	UMMUKUTY	102230010011597	07/06/2023	Fine	2493.00

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370	SIMON V N	102230010011554	08/06/2023	Fine	7921.00
371	DEVAYANI	102230010011091	12/06/2023	Fine	1446.00
372	MOIDHEEN KUNHI	102230010011307	12/06/2023	Fine	1311.00
373	MOIDHEEN H	102230010009554	13/06/2023	Fine	34916.00
374	ASHARAF THANNITHURAKKAL ALIAS ASHROOF	102230010013199	21/06/2023	Fine	978.00
375	ABDUL KAREEM	102230010012126	30/06/2023	Fine	1101.00
376	NABEESU	102230010012642	20/07/2023	Fine	368.00
377	AHAMMED SALEEL	102230010011787	29/07/2023	Fine	25593.00
378	SHINEESH	102230010011157	31/07/2023	Fine	2209.00
379	BASHEER	102230010010588	01/08/2023	Fine	48146.00
380	SUJESH KUMAR K K	102230010011753	02/08/2023	Fine	6970.00
381	THANKA	102230010009571	04/08/2023	Fine	19699.00
382	REENA	102230010010560	04/08/2023	Fine	6989.00
383	ASHARAF	102230010010216	05/08/2023	Fine	393.00
384	SABEENA	102230010011611	07/08/2023	Fine	715.00
385	NASEEMA KALIYAM VEETIL	102230010012184	14/08/2023	Fine	5227.00
386	SIMON	102230010012200	24/08/2023	Fine	36569.00
387	IBRAHIM KUTTY	102230010012343	01/09/2023	Fine	404.00
388	IBRAHIM KUTTY	102230010012343	01/09/2023	Interest	7731.00
389	BENNO	102230010012450	02/09/2023	Fine	24370.00
390	BENNO	102230010012450	02/09/2023	Interest	17696.00
391	KAREEM	102230010010084	07/09/2023	Fine	19683.00
392	HUSSAIN THANGAL	102230010010206	08/09/2023	Fine	61742.00
393	SEKHARAN	102230010010012	11/09/2023	Fine	7621.00
394	SEKHARAN	102230010010012	11/09/2023	Interest	3426.00
395	KANAKAN	102230010010735	11/09/2023	Fine	4522.00
396	SHAYLAJA	102230010010133	14/09/2023	Fine	10390.00
397	THANKA MANI	102230010012240	20/09/2023	Fine	423.00
398	MUHAMMADALI	102230010011762	30/09/2023	Fine	1327.00
399	SHAYLAJA	102230010010133	06/10/2023	Fine	5316.00
400	USMAN	102230010011574	16/10/2023	Fine	2087.00
401	USMAN	102230010011574	16/10/2023	Interest	5419.00
402	MUHAMMED	102230010012830	16/10/2023	Fine	2603.00
403	VIDHYA	102230010009719	17/10/2023	Fine	9121.00
404	SATHIAN K A	102230010011939	17/10/2023	Fine	3207.00
405	MANSOOR	102230010011735	25/10/2023	Fine	3193.00
406	MANSOOR	102230010011735	25/10/2023	Interest	5249.00
407	ABU	102230010011011	30/10/2023	Fine	4728.00
408	ABU	102230010011011	30/10/2023	Interest	10061.00
409	AHAMMU	102230010012183	31/10/2023	Fine	1467.00
410	KALIKUTTY	102230010011192	07/11/2023	Fine	8226.00
411	KALIKUTTY	102230010011192	07/11/2023	Interest	24358.00
412	NISHAD	102230010011773	08/11/2023	Fine	35054.00
413	NISHAD	102230010011773	08/11/2023	Interest	156993.00
414	SHAMSUDHEEN C B	102230010012615	10/11/2023	Fine	4024.00
415	SHAMSUDHEEN C B	102230010012615	10/11/2023	Interest	18023.00

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416	JAMAL	102230010010880	14/11/2023	Fine	25.00
417	JAMAL	102230010010880	14/11/2023	Interest	193.00
418	SATHIAN K A	102230010011939	14/11/2023	Fine	3207.00
419	RAJEEV	102230010012384	16/11/2023	Fine	8300.00
420	RAJEEV	102230010012384	16/11/2023	Interest	9000.00
421	NAMITHA ALATHAYIL	102230010012496	16/11/2023	Fine	4683.00
422	NAMITHA ALATHAYIL	102230010012496	16/11/2023	Interest	8415.00
423	KUNJAISU	102230010011229	25/11/2023	Fine	16093.00
424	KUNJAISU	102230010011229	25/11/2023	Interest	58198.00
425	LEELA	102230010011751	29/11/2023	Fine	2337.00
426	LEELA	102230010011751	29/11/2023	Interest	5912.00
427	RASEENA	102230010012344	29/11/2023	Fine	736.00
428	RASEENA	102230010012344	29/11/2023	Interest	8876.00
429	SANTHA	102230010009174	30/11/2023	Fine	22060.00
430	SANTHA	102230010009174	30/11/2023	Interest	38518.00
431	ASFAR	102230010011739	30/11/2023	Fine	4311.00
432	ASFAR	102230010011739	30/11/2023	Interest	23421.00
433	NASEER	102230010012009	30/11/2023	Fine	223.00
434	NASEER	102230010012009	30/11/2023	Interest	2392.00
435	LINESH	102230010012104	30/11/2023	Fine	24657.00
436	LINESH	102230010012104	30/11/2023	Interest	197325.00
437	RAJITHA	102230010010503	01/12/2023	Fine	149589.00
438	RAJITHA	102230010010503	01/12/2023	Interest	256616.00
439	RAMLA	102230010010894	04/12/2023	Fine	2458.00
440	RAMLA	102230010010894	04/12/2023	Interest	30661.00
441	RUKHIYA	102230010012754	04/12/2023	Fine	2509.00
442	RUKHIYA	102230010012754	04/12/2023	Interest	4213.00
443	ABDULGAFOOR OLLASSERY	102230010013449	04/12/2023	Fine	1722.00
444	ABDULGAFOOR OLLASSERY	102230010013449	04/12/2023	Interest	9225.00
445	MOHAMED RAFAEEK	102230010012709	08/12/2023	Interest	14614.00
446	ASHARAF	102230010010479	11/12/2023	Fine	5136.00
447	FATHIMMA	102230010010641	11/12/2023	Fine	1825.00
448	THANKA	102230010011034	11/12/2023	Fine	1127.00
449	THANKA	102230010011034	11/12/2023	Interest	1098.00
450	UMMER	102230010012229	14/12/2023	Fine	768.00
451	UMMER	102230010012229	14/12/2023	Interest	7552.00
452	NISHITHA	102230010008418	18/12/2023	Fine	26630.00
453	NISHITHA	102230010008418	18/12/2023	Interest	270534.00
454	ABU THAHIR	102230010011121	18/12/2023	Fine	1316.00
455	ABU THAHIR	102230010011121	18/12/2023	Interest	13117.00
456	RAVIKUMAR	102230010011758	18/12/2023	Fine	4268.00
457	RAVIKUMAR	102230010011758	18/12/2023	Interest	3232.00
458	VELAYUDHAN A & SANDHYA A	102230010013678	18/12/2023	Fine	202.00
459	VELAYUDHAN A & SANDHYA A	102230010013678	18/12/2023	Interest	300.00
460	MEENA	102230010010613	19/12/2023	Fine	6337.00

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461	MOHAMMEDALI M	102230010011846	22/12/2023	Fine	1345.00
462	SUHARA	102230010011118	27/12/2023	Fine	1740.00
463	SUHARA	102230010011118	27/12/2023	Interest	3260.00
464	SUBRAMANNAIN	102230010011761	27/12/2023	Fine	1669.00
465	SUBRAMANNAIN	102230010011761	27/12/2023	Interest	16912.00
466	JAMSHEELA	102230010009965	30/12/2023	Fine	130452.00
467	JAMSHEELA	102230010009965	30/12/2023	Interest	189960.00
468	JALAL	102230010011663	30/12/2023	Fine	15586.00
469	JALAL	102230010011663	30/12/2023	Interest	43299.00
470	ISMAIL	102230010011719	30/12/2023	Fine	47306.00
471	ISMAIL	102230010011719	30/12/2023	Interest	194077.00
472	NIRAR	102230010012639	04/01/2024	Fine	529.00
473	NIRAR	102230010012639	04/01/2024	Interest	1676.00
474	PRASAD	102230010008505	05/01/2024	Fine	25422.00
475	PRASAD	102230010008505	05/01/2024	Interest	118387.00
476	NABEESA R V	102230010005302	09/01/2024	Fine	40363.00
477	NABEESA R V	102230010005302	09/01/2024	Interest	66004.00
478	KUNHIPATHUNNY	102230010012111	15/01/2024	Fine	251.00
479	KUNHIPATHUNNY	102230010012111	15/01/2024	Interest	593.00
480	MUNEER & FOUSIYA	102230010013425	22/01/2024	Fine	100.00
481	MAJEED KALLINGALAKATH	102230010013645	24/01/2024	Fine	669.00
482	SHEEJA	102230010010413	25/01/2024	Fine	128244.00
483	SHEEJA	102230010010413	25/01/2024	Interest	160448.00
484	HAMSA	102230010011612	30/01/2024	Fine	8474.00
485	KANJANA	102230010008352	31/01/2024	Fine	12130.00
486	KANJANA	102230010008352	31/01/2024	Interest	26232.00
487	SARASWATHI	102230010010718	31/01/2024	Fine	45.00
488	SARASWATHI	102230010010718	31/01/2024	Interest	2894.00
489	NAZAR	102230010011104	31/01/2024	Fine	66337.00
490	NAZAR	102230010011104	31/01/2024	Interest	21344.00
491	SHAHUL HAMEED	102230010012600	31/01/2024	Fine	4457.00
492	SHAHUL HAMEED	102230010012600	31/01/2024	Interest	28796.00
493	SAJANA NAZAR	102230010011962	06/02/2024	Fine	1372.00
494	SHANIBA P V	102230010012552	08/02/2024	Fine	1826.00
495	SHANIBA P V	102230010012552	08/02/2024	Interest	2304.00
496	venu V K	102230010013005	12/02/2024	Fine	1632.00
497	NISHAMOL	102230010008990	17/02/2024	Fine	21920.00
498	NISHAMOL	102230010008990	17/02/2024	Interest	129857.00
499	ALI	102230010010010	20/02/2024	Fine	2534.00
500	ALI	102230010010010	20/02/2024	Interest	4083.00
501	SHIHAB	102230010010849	20/02/2024	Fine	16043.00
502	SHIHAB	102230010010849	20/02/2024	Interest	18841.00
503	SALMA	102230010011693	22/02/2024	Fine	262.00
504	MUNEER	102230010011254	27/02/2024	Fine	4976.00
505	USMAN P K	102230010010156	01/03/2024	Fine	10624.00
506	USMAN P K	102230010010156	01/03/2024	Interest	54250.00

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507	BHANUMATHI & PRASAD VADASSERY & LEENA VADASSERY & BEENA VADASSERY & BIJU & SREEJA VADASSERY	102230010013068	01/03/2024	Fine	25147.00
508	BHANUMATHI & PRASAD VADASSERY & LEENA VADASSERY & BEENA VADASSERY & BIJU & SREEJA VADASSERY	102230010013068	01/03/2024	Interest	23700.00
509	SHAFATH	102230010009671	04/03/2024	Fine	1381.00
510	SHAFATH	102230010009671	04/03/2024	Interest	51966.00
511	MOIDEEN	102230010009800	04/03/2024	Fine	7752.00
512	MOIDEEN	102230010009800	04/03/2024	Interest	36694.00
513	YOOSAF	102230010011759	04/03/2024	Fine	1919.00
514	YOOSAF	102230010011759	04/03/2024	Interest	13459.00
515	MUNAVAR	102230010011867	04/03/2024	Fine	11191.00
516	MUNAVAR	102230010011867	04/03/2024	Interest	390.00
517	MUNAVAR	102230010011867	04/03/2024	Interest	12933.00
518	ABDUL MAJEED	102230010012103	04/03/2024	Fine	2520.00
519	ABDUL MAJEED	102230010012103	04/03/2024	Interest	20802.00
520	SARASWATHY	102230010012310	05/03/2024	Fine	2452.00
521	SARASWATHY	102230010012310	05/03/2024	Interest	850.00
522	ABDUL SALAM MOHAMED	102230010011885	06/03/2024	Interest	10070.00
523	KUNHIMOL ARIYILLATHEL	102230010011077	07/03/2024	Fine	4611.00
524	KUNHIMOL ARIYILLATHEL	102230010011077	07/03/2024	Interest	25940.00
525	MOLLY JOSE	102230010010317	11/03/2024	Fine	6567.00
526	MOLLY JOSE	102230010010317	11/03/2024	Interest	44496.00
527	BALAKRISHNAN	102230010012244	11/03/2024	Fine	3035.00
528	BALAKRISHNAN	102230010012244	11/03/2024	Interest	3208.00
529	VELAYUDHAN	102230010010151	12/03/2024	Fine	11651.00
530	VELAYUDHAN	102230010010151	12/03/2024	Interest	35768.00
531	HAMZA	102230010012264	12/03/2024	Fine	812.00
532	HAMZA	102230010012264	12/03/2024	Interest	799.00
533	MOHASIN	102230010012455	12/03/2024	Fine	5000.00
534	REJINI P S	102230010013781	12/03/2024	Fine	1839.00
535	REJINI P S	102230010013781	12/03/2024	Interest	161.00
536	ALAVUDHEEN	102230010010139	13/03/2024	Fine	5213.00
537	SURESH KUMAR	102230010011326	13/03/2024	Fine	2013.00
538	SURESH KUMAR	102230010011326	13/03/2024	Interest	756.00
539	NIYAS SAFARULLA	102230010012225	13/03/2024	Fine	1160.00
540	NIYAS SAFARULLA	102230010012225	13/03/2024	Interest	4000.00
541	NOORJAHAN	102230010012734	13/03/2024	Fine	350.00
542	KALLYANI	102230010012743	13/03/2024	Fine	2665.00
543	KALLYANI	102230010012743	13/03/2024	Interest	8079.00
544	ABOBACKER	102230010013073	14/03/2024	Fine	4782.00
545	ABOBACKER	102230010013073	14/03/2024	Interest	10683.00
546	MOHAMMEDUNNY	102230010009732	15/03/2024	Fine	1334.00
547	MOHAMMEDUNNY	102230010009732	15/03/2024	Interest	63718.00

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548	USMAN E V	102230010010712	16/03/2024	Fine	75.00
549	USMAN E V	102230010010712	16/03/2024	Interest	8222.00
550	KUNJHAN	102230010010765	16/03/2024	Fine	2956.00
551	KUNJHAN	102230010010765	16/03/2024	Interest	14218.00
552	MUJEEBRAHMAN	102230010012071	16/03/2024	Fine	2558.00
553	MUJEEBRAHMAN	102230010012071	16/03/2024	Interest	4319.00
554	SHAKKEELA	102230010012275	16/03/2024	Fine	19504.00
555	SHAKKEELA	102230010012275	16/03/2024	Interest	33219.00
556	SUHARA	102230010011917	18/03/2024	Fine	48196.00
557	SUHARA	102230010011917	18/03/2024	Interest	168178.00
558	KOCHUMON	102230010010412	19/03/2024	Fine	15737.00
559	KOCHUMON	102230010010412	19/03/2024	Interest	11128.00
560	SARASWATHY K T	102230010010421	19/03/2024	Fine	22585.00
561	SARASWATHY K T	102230010010421	19/03/2024	Interest	46381.00
562	SUHARA ALUNGAL	102230010011590	19/03/2024	Fine	4898.00
563	SUHARA ALUNGAL	102230010011590	19/03/2024	Interest	7205.00
564	NOORJAHANCHINNAKKAL	102230010012288	19/03/2024	Fine	789.00
565	NOORJAHANCHINNAKKAL	102230010012288	19/03/2024	Interest	41586.00
566	HUSSAIBHU	102230010010291	20/03/2024	Fine	6547.00
567	HUSSAIBHU	102230010010291	20/03/2024	Interest	10802.00
568	AMMINI	102230010010922	20/03/2024	Fine	10450.00
569	AMMINI	102230010010922	20/03/2024	Interest	15055.00
570	AYSHABI	102230010010107	22/03/2024	Fine	1109.00
571	AYSHABI	102230010010107	22/03/2024	Interest	92.00
572	SIVADAS	102230010011164	22/03/2024	Fine	117605.00
573	SIVADAS	102230010011164	22/03/2024	Interest	221535.00
574	LIFNA	102230010011707	22/03/2024	Fine	1295.00
575	LIFNA	102230010011707	22/03/2024	Interest	6507.00
576	SAKKEER	102230010010174	25/03/2024	Fine	430.00
577	SAKKEER	102230010010174	25/03/2024	Interest	2970.00
578	SUKUMARAN	102230010011309	25/03/2024	Fine	26156.00
579	SUKUMARAN	102230010011309	25/03/2024	Interest	27922.00
580	PUSHKARAN	102230010012255	25/03/2024	Fine	221.00
581	PUSHKARAN	102230010012255	25/03/2024	Interest	6534.00
582	NOUSHAD THERUVATH	102230010013407	25/03/2024	Fine	34.00
583	NOUSHAD THERUVATH	102230010013407	25/03/2024	Interest	2335.00
584	SHARAFUDEEN	102230010011053	26/03/2024	Fine	4585.00
585	SHARAFUDEEN	102230010011053	26/03/2024	Interest	2937.00
586	GOPI	102230010011357	26/03/2024	Fine	2862.00
587	GOPI	102230010011357	26/03/2024	Interest	560.00
588	SULAIMAN	102230010011734	26/03/2024	Fine	8957.00
589	SULAIMAN	102230010011734	26/03/2024	Interest	1178.00
590	IQBAL	102230010012317	26/03/2024	Fine	329.00
591	IQBAL	102230010012317	26/03/2024	Interest	18106.00
592	RAJAN P K	102230010012593	26/03/2024	Fine	1574.00
593	RAJAN P K	102230010012593	26/03/2024	Interest	89.00
594	RASHEED	102230010011490	27/03/2024	Fine	4598.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250**Interest Waive Report From 01/05/2021 To 28/02/2025****Branch : ALL**

595	RASHEED	102230010011490	27/03/2024	Interest	14734.00
596	VASLIYA	102230010012399	27/03/2024	Fine	3435.00
597	VASLIYA	102230010012399	27/03/2024	Interest	3197.00
598	UMMAR	102230010009431	28/03/2024	Fine	17021.00
599	UMMAR	102230010009431	28/03/2024	Interest	117397.00
600	MEENAKSHI SURESH	102230010011076	28/03/2024	Fine	5901.00
601	MEENAKSHI SURESH	102230010011076	28/03/2024	Interest	4122.00
602	RAFEEL	102230010011152	28/03/2024	Fine	1525.00
603	MOHAMMED KUTTY	102230010011872	28/03/2024	Fine	871.00
604	MOHAMMED KUTTY	102230010011872	28/03/2024	Interest	2504.00
605	SAIDU MOHAMMED	102230010012480	28/03/2024	Fine	6026.00
606	SAIDU MOHAMMED	102230010012480	28/03/2024	Interest	15974.00
607	RAHMABI PARATTUVEETIL	102230010013182	28/03/2024	Fine	136.00
608	RAHMABI PARATTUVEETIL	102230010013182	28/03/2024	Interest	11864.00
609	HANEEFA	102230010009499	30/03/2024	Fine	3728.00
610	HANEEFA	102230010009499	30/03/2024	Interest	104125.00
611	MANIKANDAN	102230010010090	30/03/2024	Fine	11483.00
612	MANIKANDAN	102230010010090	30/03/2024	Interest	65540.00
613	VIJAYAN	102230010010904	30/03/2024	Fine	1502.00
614	VIJAYAN	102230010010904	30/03/2024	Interest	25294.00
615	MUHAMMED IQBAL	102230010012717	03/04/2024	Fine	3648.00
616	UMMER KUNJI	102230010010069	04/04/2024	Fine	2651.00
617	UMMER KUNJI	102230010010069	04/04/2024	Interest	209.00
618	CHANDRAN	102230010012094	05/04/2024	Fine	19089.00
619	CHANDRAN	102230010012094	05/04/2024	Interest	27608.00
620	RAMAN	102230010012976	05/04/2024	Fine	91.00
621	RAMAN	102230010012976	05/04/2024	Interest	2592.00
622	FAISAL	102230010009616	06/04/2024	Fine	345.00
623	FAISAL	102230010009616	06/04/2024	Interest	280901.00
624	AJITH	102230010011467	08/04/2024	Fine	40588.00
625	AJITH	102230010011467	08/04/2024	Interest	222854.00
626	GOPI T V	102230010012499	08/04/2024	Fine	707.00
627	RAMANAN	102230010013153	08/04/2024	Fine	98.00
628	RAMANAN	102230010013153	08/04/2024	Interest	6429.00
629	BHASKARAN	102230010009335	09/04/2024	Fine	8301.00
630	BHASKARAN	102230010009335	09/04/2024	Interest	7762.00
631	HAJIRA	102230010010352	09/04/2024	Fine	6437.00
632	HAJIRA	102230010010352	09/04/2024	Interest	13426.00
633	SAMSUDHEEN	102230010010573	09/04/2024	Fine	3763.00
634	SAMSUDHEEN	102230010010573	09/04/2024	Interest	4280.00
635	PAULOSE	102230010011084	09/04/2024	Fine	1962.00
636	PAULOSE	102230010011084	09/04/2024	Interest	54823.00
637	VIJESH	102230010008484	25/04/2024	Fine	16292.00
638	VIJESH	102230010008484	25/04/2024	Interest	54435.00
639	ASHRAF	102230010010692	04/05/2024	Fine	36727.00
640	SADASIVAN	102230010011505	08/05/2024	Fine	472.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250**Interest Waive Report From 01/05/2021 To 28/02/2025****Branch : ALL**

641	SADASIVAN	102230010011505	08/05/2024	Interest	2808.00
642	AYSHA	102230010011578	10/05/2024	Fine	4772.00
643	AYSHA	102230010011578	10/05/2024	Interest	13235.00
644	FATHIMA	102230010011288	28/05/2024	Fine	4814.00
645	FATHIMA	102230010011288	28/05/2024	Interest	7362.00
646	HAMZA	102230010013043	30/05/2024	Fine	2396.00
647	UNNIKRISHNAN	102230010010638	31/05/2024	Fine	2378.00
648	UNNIKRISHNAN	102230010010638	31/05/2024	Interest	3576.00
649	MARIYUMMA	102230010011737	31/05/2024	Fine	348.00
650	MARIYUMMA	102230010011737	31/05/2024	Interest	681.00
651	RUKKIYA	102230010012451	31/05/2024	Fine	329.00
652	RUKKIYA	102230010012451	31/05/2024	Interest	163.00
653	KOULATH THONDANKERAN ALIAS PULIKKAL & UMAIMATH P M	102230010013580	03/06/2024	Fine	339.00
654	FATHIMA	102230010011258	05/06/2024	Fine	88142.00
655	ABDHULSALAM	102230010011436	19/06/2024	Fine	2618.00
656	KOUSALLYA	102230010011963	21/06/2024	Fine	4934.00
657	KOUSALLYA	102230010011963	21/06/2024	Interest	9741.00
658	SANTHA SUBRAHMANIAN	102230010012651	22/06/2024	Fine	1228.00
659	SHAHARBAN	102230010011171	25/06/2024	Fine	5444.00
660	SHAHARBAN	102230010011171	25/06/2024	Interest	3673.00
661	KADEEJA	102230010012235	26/06/2024	Fine	362.00
662	KADEEJA	102230010012235	26/06/2024	Interest	866.00
663	ABDUL RAZAK	102230010013486	27/06/2024	Fine	1824.00
664	MAMMED AS MOHAMED	102230010012296	02/07/2024	Fine	11589.00
665	VELAYUDHAN	102230010013317	10/07/2024	Fine	407.00
666	VELAYUDHAN	102230010013317	10/07/2024	Interest	252.00
667	RAJEEV	102230010010721	15/07/2024	Fine	4489.00
668	RAJEEV	102230010010721	15/07/2024	Interest	5298.00
669	RADHA	102230010011423	15/07/2024	Fine	51.00
670	RADHA	102230010011423	15/07/2024	Interest	500.00
671	HAMZA	102230010007894	31/07/2024	Fine	35542.00
672	HAMZA	102230010007894	31/07/2024	Interest	38915.00
673	THANKA	102230010011784	08/08/2024	Fine	4439.00
674	UDAYAN	102230010010269	12/08/2024	Fine	3622.00
675	SAJEEB HAMZA	102230010012449	16/08/2024	Fine	19000.00
676	MOHAMMED SHAHIR	102230010010698	21/08/2024	Fine	17961.00
677	JANAKI	102230010011513	21/08/2024	Fine	7859.00
678	JANAKI	102230010011513	21/08/2024	Interest	7816.00
679	JAYAPRAKASAN	102230010010862	10/09/2024	Fine	6158.00
680	SAJIMON	102230010010545	04/10/2024	Fine	3151.00
681	ABDUL RAZAK	102230010009736	23/10/2024	Fine	8854.00
682	ABDUL RAZAK	102230010009736	23/10/2024	Interest	5747.00
683	KOMALA	102230010009900	24/10/2024	Fine	3242.00
684	USMAN	102230010013234	25/10/2024	Fine	152.00
685	SARADA T K	102230010009287	28/10/2024	Fine	13439.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250**Interest Waive Report From 01/05/2021 To 28/02/2025****Branch : ALL**

686	SARADA T K	102230010009287	28/10/2024	Interest	7490.00
687	SOUMYA	102230010010748	29/10/2024	Fine	23076.00
688	ABDHUL KADER	102230010012730	29/10/2024	Fine	18935.00
689	VALLIKUTTY C	102230010000193	01/11/2024	Fine	3037.00
690	VALLIKUTTY C	102230010000193	01/11/2024	Interest	18713.00
691	SEENATH BASHEER	102230010007183	04/11/2024	Fine	9235.00
692	SEENATH BASHEER	102230010007183	04/11/2024	Interest	128939.00
693	ABDUL KAREEM	102230010012079	04/11/2024	Fine	2000.00
694	VALLIKUTTY	102230010008769	06/11/2024	Fine	50411.00
695	VALLIKUTTY	102230010008769	06/11/2024	Interest	49037.00
696	ABDU	102230010012299	06/11/2024	Fine	4340.00
697	MOHAMMED RAFEEL	102230010011547	12/11/2024	Fine	25088.00
698	HAKHEEM	102230010012788	12/11/2024	Fine	1393.00
699	MUBARAK & FATHIMA ALUNGAL	102230010013577	16/11/2024	Fine	325.00
700	HUSSAIN	102230010009885	19/11/2024	Fine	1519.00
701	HUSSAIN	102230010009885	19/11/2024	Interest	3505.00
702	RADHA	102230010007867	27/11/2024	Fine	1901.00
703	SHAMEER ERACHAT & HABEEBA ERACHAT	102230010013524	28/11/2024	Fine	3601.00
704	APPUTTY V A	102230010010424	30/11/2024	Fine	15751.00
705	ALEEMA	102230010010723	05/12/2024	Fine	5498.00
706	ALEEMA	102230010010723	05/12/2024	Interest	6000.00
707	SIDHIQ	102230010011608	12/12/2024	Fine	1162.00
708	SHAKKEER PUZHANGARA KUNNAMPULLY & SABIRA PLITHIVFFTTI	102230010013699	20/12/2024	Fine	857.00
709	HANEEFA	102230010014247	31/12/2024	Fine	422.00
710	KUNJIMON	102230010012809	01/01/2025	Fine	963.00
711	KUNHIMON	102230010012940	08/01/2025	Fine	99.00
712	KUNHIMON	102230010012940	08/01/2025	Interest	299.00
713	MOITHEENKUNJI	102230010012052	15/01/2025	Fine	21892.00
714	MOITHEENKUNJI	102230010012052	15/01/2025	Interest	69812.00
715	MOHANDAS	102230010008422	23/01/2025	Fine	39093.00
716	MOHANDAS	102230010008422	23/01/2025	Interest	57938.00
717	ABDULLAKUTTY	102230010011681	28/01/2025	Fine	3465.00
718	ABDULLAKUTTY	102230010011681	28/01/2025	Interest	5378.00
719	KHALID	102230010012010	28/01/2025	Fine	36362.00
720	KHALID	102230010012010	28/01/2025	Interest	63165.00
721	HAMZA	102230010007890	31/01/2025	Fine	145.00
722	HAMZA	102230010007890	31/01/2025	Interest	80618.00
723	HARIDAS	102230010012294	01/02/2025	Fine	92.00
724	HARIDAS	102230010012294	01/02/2025	Interest	5264.00
725	THAJU	102230010010324	05/02/2025	Fine	21734.00
726	THAJU	102230010010324	05/02/2025	Interest	57272.00
727	SUBASH	102230010013004	10/02/2025	Fine	387.00
728	KALLU	102230010011936	13/02/2025	Fine	9293.00
729	KALLU	102230010011936	13/02/2025	Interest	34347.00
730	ABDHULAFOOR	102230010012115	13/02/2025	Fine	15470.00

CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250

Interest Waive Report From 01/05/2021 To 28/02/2025

Branch : ALL

731	ABDHULAFOOR	102230010012115	13/02/2025	Interest	40919.00
732	KRISHNANKUTTY	102230010012075	18/02/2025	Fine	6826.00
733	KRISHNANKUTTY	102230010012075	18/02/2025	Interest	19291.00
734	SHAFI	102230010010863	19/02/2025	Fine	25827.00
735	SHAFI	102230010010863	19/02/2025	Interest	168099.00
736	HUSSAIN	102230010012430	20/02/2025	Fine	54844.00
737	HUSSAIN	102230010012430	20/02/2025	Interest	56890.00
738	SIRASH	102230010012882	20/02/2025	Fine	5179.00
739	KAMALA	102230010010124	21/02/2025	Fine	12575.00
740	KAMALA	102230010010124	21/02/2025	Interest	49429.00
741	ABOBACKER	102230010013261	24/02/2025	Fine	3941.00
742	ABOBACKER	102230010013261	24/02/2025	Interest	5968.00
743	SANTHA	102230010010963	25/02/2025	Fine	66.00
744	SANTHA	102230010010963	25/02/2025	Interest	295.00
745	BAATHISHA ITIKKAT ALIAS KUNJIMOHAMMED BATHISHA & HYDRALI ITHIKKATT	102230010013327	25/02/2025	Fine	6777.00
746	BAATHISHA ITIKKAT ALIAS KUNJIMOHAMMED BATHISHA & HYDRALI ITHIKKATT	102230010013327	25/02/2025	Interest	33864.00
747	KHADEEJA	102230010011128	27/02/2025	Fine	52.00
748	FATHIMA	102230010009416	28/02/2025	Fine	3835.00
749	FATHIMA	102230010009416	28/02/2025	Interest	151278.00
Total of MORTGAGE LOAN :					15624169.00
Grand Total :					15624169.00



PUNNAYURKULAM SERVICE CO-OPERATIVE BANK

Branch : Consolidated

Closed Accounts Between 02-01-2025 And 28-02-2025

Sl.No	Account No	Branch	Name
OTHER LOANS			
GEHAN LOAN 36			
1	102230010000432	MAIN BRANCH	CHANDRAN
GEHAN LOAN 60			
2	102230020001429	MAIN BRANCH	APPUNNI
3	102230020001564	MAIN BRANCH	PRAJEESHA
4	102230020002106	MAIN BRANCH	SUNIL
5	102230020002107	MAIN BRANCH	MRS REMYA
6	104230020000159	ANDATHODE	MRS AYSHA
BUSINESS LOAN			
7	102230030000133	MAIN BRANCH	KABEER
8	102230030000441	MAIN BRANCH	KUNHIMOHAMMED
9	103230030000072	MORNING AND EVENING	MR MOHAMMEDALI
ORDINARY LOAN 12			
10	102230040000120	MAIN BRANCH	ARUN
11	102230040000270	MAIN BRANCH	SHEREEFA ALIAS MAIMOONA PUTHUVEETIL
12	102230040001076	MAIN BRANCH	SHEELA
ORDINARY LOAN 24			
13	102230050000064	MAIN BRANCH	MAJEED
14	102230050000436	MAIN BRANCH	AMINU
15	102230050000968	MAIN BRANCH	MR NOUSHAD ALATHAYIL
16	102230050000969	MAIN BRANCH	MR SHAHIM
17	102230050001001	MAIN BRANCH	MRS CHITHRALEKHA
18	104230050000031	ANDATHODE	MR ARIF
SALARY RECOVERY			

19	102230060000030	MAIN BRANCH	MR BINYAMEEN P B
AGRICULTURE ST			
20	102230090000160	MAIN BRANCH	MR ASHRAF VENMADATHAYIL
21	102230090000188	MAIN BRANCH	MR PRAMOD
22	102230090000231	MAIN BRANCH	MR NOWSHAD M
23	102230090000245	MAIN BRANCH	MRS LAILA ZAINUDHEEN
24	102230090000277	MAIN BRANCH	MRS NAZIYA FAKRUDHEEN
25	102230090000290	MAIN BRANCH	MRS SARASWATHY
26	102230090000303	MAIN BRANCH	MR KABEER
27	102230090000322	MAIN BRANCH	MR SAINUDHEEN
28	102230090000330	MAIN BRANCH	MRS AMINA
29	102230090000339	MAIN BRANCH	MR ABOOBACKER
30	102230090000377	MAIN BRANCH	MR ANIL
31	102230090000391	MAIN BRANCH	MR UNNIKRISHNAN
32	102230090000392	MAIN BRANCH	MRS PRASANNABHAI
33	102230090000394	MAIN BRANCH	MR SURESH
34	102230090000415	MAIN BRANCH	MR SADHANANTHAN T K
35	102230090000424	MAIN BRANCH	MRS HASEENA
36	102230090000429	MAIN BRANCH	MR MOHAMMEDALI
37	102230090000430	MAIN BRANCH	MR PUSHPAKARAN
38	102230090000433	MAIN BRANCH	MRS LAILATHA
39	102230090000436	MAIN BRANCH	MR MANOJ
40	102230090000451	MAIN BRANCH	MR MOHAMMEDALI
41	102230090000485	MAIN BRANCH	MRS SURUJU
42	102230090000486	MAIN BRANCH	MR ALI
AGL PADDY WITHOUT INTEREST			
43	102230110000332	MAIN BRANCH	MRS MINI
44	102230110000473	MAIN BRANCH	MRS AMINA
GEHAN LOAN 96			
45	102230290000032	MAIN BRANCH	MR ARUNAN ALIAS ARUNKUMAR

46	102230290000187	MAIN BRANCH	MR ASHARAF & MRS SAFIYA
47	102230290000214	MAIN BRANCH	MR MUJEEB RAHMAN
48	102230290000281	MAIN BRANCH	MR RAFI
49	102230290000387	MAIN BRANCH	MR SUNIL
50	102230290000409	MAIN BRANCH	MR SUBRAHMANYAN / APPU & MRS SOBHA
51	102230290000411	MAIN BRANCH	MR SUBAIR
52	102230290000418	MAIN BRANCH	MR SUDHEESH
53	102230290000450	MAIN BRANCH	MR ABOOBACKER
54	102230290000465	MAIN BRANCH	MRS PUSHPALATHA
55	102230290000568	MAIN BRANCH	MRS LATHA
56	102230290000591	MAIN BRANCH	MR SURESH
57	102230290000602	MAIN BRANCH	MR FASIL
58	102230290000684	MAIN BRANCH	MR CHANDRAN
59	102230290000699	MAIN BRANCH	MR ABDUL GAFOOR
60	102230290000750	MAIN BRANCH	MR MUHAMMEDALI
61	102230290000830	MAIN BRANCH	MR SAKKEER
62	102230290000887	MAIN BRANCH	MR ASHRAF VENMADATHAYIL
63	102230290000929	MAIN BRANCH	MRS REMANI
64	102230290000987	MAIN BRANCH	MRS ACHUMMU
65	102230290001055	MAIN BRANCH	MR ASHARAF
66	102230290001056	MAIN BRANCH	MR RAJU
67	102230290001096	MAIN BRANCH	MR RAVEENDRAN K G & MRS PREMALATHA P B
OTS	PRINCIPAL	INTEREST	OTHERS
11.73	62.28	79.968	0.889

Closed Date
04/02/2025
22/01/2025
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15/02/2025
TOTAL
143.137

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവരേഖയിൽ കഴിയില്ലാത്ത നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരരുടെ വായ്പകൾ കഴിയില്ലാത്തതായിട്ടുണ്ട്. വായ്പക്കാരരുടെ പേരുകളുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റെ പേര് : VATTEKKAD SERVICE CO-OPERATIVE BANK LTD NO.F.1594

വായ്പക്കാരന്റെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (In Lakhs)				ആകെ കഴിയില്ലാത്ത വരുമ്പ് (In Lakhs)			
	മുതൽ	പലിശ	മറ്റുനം	ആകെ	മുതൽ	പലിശ	മറ്റുനം	ആകെ
R.S. KADEEJA	0	0.465	0	0.465	2.04	1.69	0.15	3.88
R.S. MUHAMMED MON	0	0.464	0	0.464	2.03	1.69	0.15	3.87
N.V. FATHIMA	0	0.02	0	0.02	1.62	0.69		2.31
SHAMSIYA	0	0.25	0	0.25	5	2.74	0.059	7.79
MUHAMMED NISHAM	0	0.029	0	0.029	25	0.87	0.023	26.9
KADEEJAKUTTY	0	1.65	0	1.65	2	2.43	0	4.43
K. RASIYA	0	0.24	0	0.24	1.97	1.31	0	3.28
C.V. SUBRAMUNIAN	0	0.11	0	0.11	4.21	0.59	0	4.80
PRAKASAN P.V	0	0.027	0	0.027	.58	.12	0	0.7
VASU.C.K	0	0.08	0	0.08	1	0.27	0	1.27
RAFEK	0	0.15	0	0.15	1.91	1.33	0	3.24
SUHARA.V	0	0.017	0	0.017	.25	0.06	0	0.31
SAJEERA.V.G	0	0.02	0	0.02	.91	.11	0	1.02
MUHAMMEDALI	0	0.06	0	0.06	2.51	0.25	0	2.76
MUHAMMED SHIYAS	0	0.02	0	0.02	0.08	0.02	0	0.10
RAJEENA SHAPATH	0	0.01	0	0.01	1.25	.35	0	1.5



THE VATTEKKAD SERVICE
CO-OP BANK LTD. No: 1594
Secretary In charge

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

SINo	Trans Date	AcNo	Voucher No	Particulars	Cash		Transfer		Balance
					Receipt	Payment	Receipt	Payment	
NAVAKERALEEYAM -CHARGES(566)									
Opening Balnce : 20074.00 Dr									
111	18/08/2021		1037104	NOTICE CHARGE WRITE OFF LT WELL NO 2 . Party Name: SHAREEFA	0.00	0.00	0.00	75.00	34817.00 Dr
112	09/09/2021		1041701	NOTICE CHARGE WRITE OFF ON KCC 334 . Party Name: ALI	0.00	0.00	0.00	140.00	34957.00 Dr
113	13/09/2021		1042337	NOTICE CHARGE WRITE OFF ON MT 831 . Party Name: ABDUL RASHEED	0.00	0.00	0.00	15.00	34972.00 Dr
114	14/09/2021		426724	Notice Charge Write off on MT 5138 . Party Name: AYSHAMOL	0.00	0.00	0.00	15.00	34987.00 Dr
115	20/09/2021		427703	Notice Charge Write off on MT 5136 . Party Name: SARIFA	0.00	0.00	0.00	15.00	35002.00 Dr
116	24/09/2021		1045037	NOTICE CHARGE ON OL 1667 . Party Name: MOHAMMED	0.00	0.00	0.00	15.00	35017.00 Dr
117	28/09/2021		1045667	PENAL INTEREST WRITE OFF NOTICE MT 931 . Party Name: SHEHEER	0.00	0.00	0.00	15.00	35032.00 Dr
118	30/09/2021		1046184	NOTICE CHARGE WRITE OFF ON OL 1451 . Party Name: SHAHINA	0.00	0.00	0.00	185.00	35217.00 Dr
119	30/09/2021		1046188	NOTICE CHARGE WRITE OFF ON OL 1450 . Party Name: NIYAS	0.00	0.00	0.00	185.00	35402.00 Dr
120	05/10/2021		1047529	NOTICE CHARGE WRITE OFF ON OL 1715 . Party Name: SOUDHA	0.00	0.00	0.00	15.00	35417.00 Dr
121	11/10/2021		1048742	NOTICE CHARGE WRITE OFF OL/1439 . Party Name: MOIDUTTY	0.00	0.00	0.00	15.00	35432.00 Dr
122	20/10/2021		1050799	NOTICE CHARGE WRITE OFF ON MT 741 . Party Name: SHAKEER	0.00	0.00	0.00	15.00	35447.00 Dr
123	28/10/2021		1052507	NOTICE CHARGE WRITE OFF ON MT 473 . Party Name: AYISHABEEVI	0.00	0.00	0.00	15.00	35462.00 Dr

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GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

124	06/11/2021		1054655	NOTICE CHARGE WRITE OFF ON MT 1062 (EDR) . Party Name: MOHAMMEDKUTT Y	0.00	0.00	0.00	325.00	35787.00 Dr
125	06/11/2021		1054677	NOTICE CHARGE WRITE OFF MT/608 . Party Name: SHAJITHA BEEVI	0.00	0.00	0.00	50.00	35837.00 Dr
126	06/11/2021		1054686	NOTICE CHARGE WRITE OFF (MT 606) . Party Name: MOITHUTTY	0.00	0.00	0.00	50.00	35887.00 Dr
127	08/11/2021		1054973	NOTICE CHARGE WRITE OFF ON MT 673 . Party Name: BASHEER	0.00	0.00	0.00	15.00	35902.00 Dr
128	08/11/2021		1054980	NOTICE CHARGE WRITE OFF ON MT 674 . Party Name: SABITHA	0.00	0.00	0.00	15.00	35917.00 Dr
129	08/11/2021		1054986	NOTICE CHARGE WRITE OFF ON BL 12 (EDR) . Party Name: NASAR	0.00	0.00	0.00	15.00	35932.00 Dr
130	11/11/2021		1055654	NOTICE CHARGE WRIT OFF ON KCC 34 . Party Name: FIROS	0.00	0.00	0.00	15.00	35947.00 Dr
131	12/11/2021		1056081	NOTICE CHARGE WRITE OFF ON MT 856 . Party Name: SHINY MUJEEB	0.00	0.00	0.00	15.00	35962.00 Dr
132	16/11/2021		1056682	NOTICE CHARGE WRITE OFF ON MT 628 . Party Name: SULAIMAN	0.00	0.00	0.00	165.00	36127.00 Dr
133	16/11/2021		1056788	MT/902 NOTICE CHARGE . Party Name: JISHAR	0.00	0.00	0.00	15.00	36142.00 Dr
134	16/11/2021		1056795	MT/948 NOTICE CHARGE . Party Name: JAMEELA	0.00	0.00	0.00	35.00	36177.00 Dr
135	16/11/2021		1056807	MT/579 FINE . Party Name: JAMEELA	0.00	0.00	0.00	15.00	36192.00 Dr
136	19/11/2021		1057318	NAVAKEERALEEY AM CHARGE WRITE OFF . Party Name: MOHAMMEDALI	0.00	0.00	0.00	50.00	36242.00 Dr
137	19/11/2021		1057408	NOTICE CHARGE WRITE OFF ON MGL 2009 . Party Name: 329/XVII OTTAYINI COLONY	0.00	0.00	0.00	245.00	36487.00 Dr
138	04/12/2021		1060773	NOTICE CHARGE ON MT LOAN 879 . Party Name: USSAINU	0.00	0.00	0.00	15.00	36502.00 Dr

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GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

139	08/12/2021		1061560	NOTICE CHARGE ol 1711 . Party Name: JASMIN	0.00	0.00	0.00	30.00	36532.00 Dr
140	08/12/2021		1061566	NOTICE CHARGE OL 1712 . Party Name: SUBIDHA	0.00	0.00	0.00	30.00	36562.00 Dr
141	14/12/2021		1062943	NOTICE CHARGE WRITE OFF ON OL 1572 . Party Name: JALEENA	0.00	0.00	0.00	225.00	36787.00 Dr
142	16/12/2021		1063393	NAVAKEERALEEY AM CHARGE WRITE OFF OL/1440 . Party Name: SHAHIN	0.00	0.00	0.00	120.00	36907.00 Dr
143	17/12/2021		1063791	NOTICE CHARGE WRITE OFF ON MGL 1887 . Party Name: 267/XVII - OTTAYINI	0.00	0.00	0.00	140.00	37047.00 Dr
144	18/12/2021		1064093	mt loan 434 . Party Name: ABDUL SALM PARATT VEETIL	0.00	0.00	0.00	180.00	37227.00 Dr
145	27/12/2021		1065787	EP MISCELLENEOUS ON KCC 551 . Party Name: ABU	0.00	0.00	0.00	50.00	37277.00 Dr
146	28/12/2021		1066167	NOTICE CHARGE WRITE OFF ON MGL 1899 . Party Name: 106 XIX MOIDEEN PALLI	0.00	0.00	0.00	140.00	37417.00 Dr
147	29/12/2021		1066373	NOTICE CHARGE WRITE OFF ON MGL 1880 . Party Name: 31 VII AVIYOOR	0.00	0.00	0.00	175.00	37592.00 Dr
148	30/12/2021		1066657	NOTICE CHARGE WRITE OFF ON MGL 1888 . Party Name: 265 XVII OTTAYINI	0.00	0.00	0.00	175.00	37767.00 Dr
149	30/12/2021		1066671	NOTICE CHARGE WRITE OFF ON MGL 1886 . Party Name: 482 XVIII KHADIRIYA ROAD	0.00	0.00	0.00	175.00	37942.00 Dr
150	30/12/2021		1066770	notice charge on mt loan 5098 write off . Party Name: HYDERALI KOOLYATT	0.00	0.00	0.00	15.00	37957.00 Dr
151	20/01/2022		1071528	NOTICE CHARGE WRITE OFF ON MGL 1950 . Party Name: 335 II EDAKKARA	0.00	0.00	0.00	140.00	38097.00 Dr
152	25/01/2022		1072449	NOTICE CHARGE WRITE OFF ON MT 820 . Party Name: YOOSAF BIN MOOSA	0.00	0.00	0.00	15.00	38112.00 Dr
153	31/01/2022		1073489	kcc/510 (arc mis) . Party Name: SHANSUDHEEN	0.00	0.00	0.00	50.00	38162.00 Dr

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154	03/02/2022		1074718	NOTICE CHARGE WRITE OFF ON MGL 1354 . Party Name: 212 V PUNNAYUR	0.00	0.00	0.00	140.00	38302.00 Dr
155	09/02/2022		1075913	NOTICE CHARGE WRITE OFF ON MGL 1981 . Party Name: 345 XI KAJAH COMPANY	0.00	0.00	0.00	175.00	38477.00 Dr
156	10/02/2022		1076168	NOTICE CHARGE WRITE OFF ON OL 1721 . Party Name: HASEENA	0.00	0.00	0.00	15.00	38492.00 Dr
157	15/02/2022		448051	NAVAKERALEEYA M notice charge write off MT/5115 subaidha kujimohammed . Party Name: SUBAIDHA KUNJIMOHAMMED	0.00	0.00	0.00	15.00	38507.00 Dr
158	16/02/2022		1077502	NOTICE CHARGE WRITE OFF ON OL 173 (EDR) . Party Name: SUHARA	0.00	0.00	0.00	15.00	38522.00 Dr
159	16/02/2022		1077517	charges write off kcc450 . Party Name: LATHEEF	0.00	0.00	0.00	65.00	38587.00 Dr
160	16/02/2022		1077534	NOTICE CHARGE WRITE OFF ON MGL 1789 . Party Name: 450 XIV KHADIRIYA BEACH	0.00	0.00	0.00	265.00	38852.00 Dr
161	18/02/2022		448461	OL2 11 (write off Notice Charge & ARC Mis) . Party Name: A 5829 NAZAR	0.00	0.00	0.00	365.00	39217.00 Dr
162	19/02/2022		1078216	NOTICE CHARGE WRITE OFF ON OL 10323019000014 . Party Name: HASEENA	0.00	0.00	0.00	15.00	39232.00 Dr
163	21/02/2022		1078516	NAVAKERALEEYA M CHARGE WRITE OFF OL/165 . Party Name: LATHARAJAN	0.00	0.00	0.00	15.00	39247.00 Dr
164	21/02/2022		1078740	NAVAKERALEEYA M NOTICE CHARGE WRITE OFF . Party Name: IQBAL	0.00	0.00	0.00	15.00	39262.00 Dr
165	21/02/2022		1078751	NAVAKERALEEYA M CHARGE WRITE OFF OL/1668 . Party Name: RAZAK	0.00	0.00	0.00	15.00	39277.00 Dr

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166	22/02/2022		1078920	NAVAKERALEEYAM CHARGE WRITE OFF kcc/87 . Party Name: RAJANA	0.00	0.00	0.00	120.00	39397.00 Dr
167	23/02/2022		1079120	NAVAKERALEEYAM CHARGE WRITE OFF OL/168 . Party Name: MANI	0.00	0.00	0.00	15.00	39412.00 Dr
168	24/02/2022		1079605	NOTICE CHARGE WRITE OFF ON OL 103230190000118 . Party Name: OMANA	0.00	0.00	0.00	15.00	39427.00 Dr
169	24/02/2022		1079655	NOTICE CHARGE ON MT LOAN636 . Party Name: MAIMOONA AND MOIDEENKUTTY	0.00	0.00	0.00	15.00	39442.00 Dr
170	24/02/2022		1079701	NOTICE CHARGE ON MT LOAN 1224 . Party Name: KABEER PANIKKAVEETIL	0.00	0.00	0.00	15.00	39457.00 Dr
171	25/02/2022		1079857	navakeralaleeyam nitice charge on mt loan 848 . Party Name: NAJMUNNISSA	0.00	0.00	0.00	15.00	39472.00 Dr
172	25/02/2022		1079893	NOTICE CHARGE WRITE OFF ON OL 1689 . Party Name: SAMEERA	0.00	0.00	0.00	15.00	39487.00 Dr
173	25/02/2022		1079956	ARC MIS ON MT LOAN 333 . Party Name: BASHEER BACKER	0.00	0.00	0.00	50.00	39537.00 Dr
174	28/02/2022		1080326	NAVAKERALEEYAM NOTICE CHARGE OL 1706 . Party Name: SHOWKATH	0.00	0.00	0.00	30.00	39567.00 Dr
175	28/02/2022		430496	OL162-PENAL INTEREST . Party Name: MAIMOONA	0.00	0.00	0.00	40.00	39607.00 Dr
176	03/03/2022		1081458	NAVAKERALEEYAM CHAREGE WRITE OFFMOL/1688 . Party Name: RASHEED	0.00	0.00	0.00	30.00	39637.00 Dr
177	04/03/2022		1081715	NAVAKERALEEYAM CHARGE WRITE OFF OL 1584 ARC AND NC . Party Name: AMIRA	0.00	0.00	0.00	290.00	39927.00 Dr
178	07/03/2022		1082291	NAVAKERALEEYAM CHAREGE WRITE OFFBL/119 . Party Name: SHAKEER	0.00	0.00	0.00	3114.00	43041.00 Dr

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179	07/03/2022		1082536	NOTICE CHARGE WRITE OFF ON MGL 1117 . Party Name: 407 XVII OTTAYINI MADRASSA	0.00	0.00	0.00	350.00	43391.00 Dr
180	08/03/2022		1082802	OL/712 AFSAR CHARGES WRITE OFF . Party Name: AFSAR	0.00	0.00	0.00	480.00	43871.00 Dr
181	10/03/2022		432123	OL137 . Party Name: SAFEENA	0.00	0.00	0.00	15.00	43886.00 Dr
182	11/03/2022		1083746	NAVAKERALEEYA M NOTICE CHARGE ON MT LOAN 858 . Party Name: MOHAMEDFAYAS	0.00	0.00	0.00	15.00	43901.00 Dr
183	15/03/2022		1084493	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1420 . Party Name: SHAJEER	0.00	0.00	0.00	290.00	44191.00 Dr
184	15/03/2022		1084496	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1420 . Party Name: SHAJEER	0.00	0.00	0.00	50.00	44241.00 Dr
185	16/03/2022		1084871	NOTICE CHARGE WRITE OFF ON MGL 1730 . Party Name: 15/XVII AKALAD MIC ROAD	0.00	0.00	0.00	300.00	44541.00 Dr
186	17/03/2022		1085116	NAVAKERALEEYA M CHARGE WRITE OFF OL 1719 . Party Name: SINI	0.00	0.00	0.00	15.00	44556.00 Dr
187	19/03/2022		1085682	NAVAKERALEEYA M CHARGE WRITE OFF OL 974 . Party Name: ISMAIL	0.00	0.00	0.00	370.00	44926.00 Dr
188	19/03/2022		1085691	NAVAKERALEEYA M CHARGE WRITE OFF OL 1644 . Party Name: SHAJI	0.00	0.00	0.00	135.00	45061.00 Dr
189	21/03/2022		1086105	NOTICE CHARGE WRITE OFF ON MGL 1624 . Party Name: 353 XIV MALSYABHAVAN	0.00	0.00	0.00	175.00	45236.00 Dr
190	22/03/2022		1086198	NAVAKERALEEYA M CHARGE WRITE OFF OL 1648 . Party Name: SHANMUGHAN	0.00	0.00	0.00	135.00	45371.00 Dr
191	22/03/2022		1086321	NOTICE CHARGE WRITE OFF ON MGL 1204 . Party Name: 446 XVI KATTILAPALLY	0.00	0.00	0.00	175.00	45546.00 Dr

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192	23/03/2022		1086586	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1435 . Party Name: IRFAN	0.00	0.00	0.00	415.00	45961.00 Dr
193	24/03/2022		1086775	NOTICE CHARGE WRITE OFF ON MGL 27 (EDR) . Party Name: 245 X THEKKEMADRASS A	0.00	0.00	0.00	75.00	46036.00 Dr
194	24/03/2022		1086860	NAVAKEERALEEY AM CHARGES WRITE OFF OL/115 (death) . Party Name: ASHARAF	0.00	0.00	0.00	784.00	46820.00 Dr
195	25/03/2022		1087137	NOTICE CHARGE WRITE OFF ON MGL 1736 . Party Name: 408 X THEKKEMADRASS A WEST	0.00	0.00	0.00	140.00	46960.00 Dr
196	25/03/2022		1087173	NAVAKEERALEEY AM CHARGES WRITE OFF BL/198 . Party Name: BANASIRA	0.00	0.00	0.00	120.00	47080.00 Dr
197	25/03/2022		1087234	NOTICE CHARGE WRITE OFF ON MGL 1666 . Party Name: 301 VII EDAKKARA	0.00	0.00	0.00	300.00	47380.00 Dr
198	25/03/2022		1087247	NOTICE CHARGE WRITE OFF ON MGL 1014 . Party Name: 372 XVI 4TH STONE BEACH	0.00	0.00	0.00	280.00	47660.00 Dr
199	25/03/2022		1087304	NOTICE CHARGE WRITE OFF ON MGL 1685 . Party Name: 379 IX MAHALARAPALLI	0.00	0.00	0.00	175.00	47835.00 Dr
200	25/03/2022		1087307	NAVAKERALEEYA M NOTICE CHARGE KCC 20 . Party Name: SAINABA	0.00	0.00	0.00	50.00	47885.00 Dr
201	25/03/2022		1087317	navakeraleeeyam Noticwe charge write off . Party Name: AYSHABI	0.00	0.00	0.00	280.00	48165.00 Dr
202	26/03/2022		1087531	NAVAKEERALEEY AM CHARGE WRITE OFF OL/1632 . Party Name: KUTTAN	0.00	0.00	0.00	30.00	48195.00 Dr
203	30/03/2022		1087819	NOTICE CHARGE WRITE OFF ON MGL 1355 . Party Name: 211 V PUNNAYUR	0.00	0.00	0.00	140.00	48335.00 Dr

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GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

204	30/03/2022		1087859	NAVAKERALEEYA M NOTICE CHARGE KCC 85 . Party Name: SIVADASAN	0.00	0.00	0.00	50.00	48385.00 Dr
205	30/03/2022		1087922	NAVAKEERALEEY AM CHARGE WRITE OFF MT/541 . Party Name: MUHAMMEDALI	0.00	0.00	0.00	65.00	48450.00 Dr
206	30/03/2022		1087975	NOTICE CHARGE WRITE OFF ON MGL 1172 . Party Name: 431 XVI 4TH STONE BEACH	0.00	0.00	0.00	315.00	48765.00 Dr
207	30/03/2022		1087989	NOTICE CHARGE WRITE OFF ON MGL 1298 . Party Name: 263 XII VALAYAMTHODE	0.00	0.00	0.00	175.00	48940.00 Dr
208	30/03/2022		1088076	NOTICE CHARGE WRITE OFF ON MGL 1241 . Party Name: 461 XIV KHADIRIYA BEACH	0.00	0.00	0.00	175.00	49115.00 Dr
209	31/03/2022		1088361	NAVAKEERALEEY AM CHARGE WRITE OFF MT/900 . Party Name: IIBRAHIM C KASIM	0.00	0.00	0.00	15.00	49130.00 Dr
210	31/03/2022		1088382	NOTICE CHARGE WRITE OFF ON MGL 1834 . Party Name: 366 XVIII KHADIRIYA PALLI	0.00	0.00	0.00	175.00	49305.00 Dr
211	31/03/2022		1088421	NAVAKERALEEYA M NOTICE CHARGE MT/234 . Party Name: MUHAMEDMON	0.00	0.00	0.00	30.00	49335.00 Dr
212	31/03/2022		1088440	NOTICE CHARGE WRITE OFF ON MGL 1012 . Party Name: 373 XVI 4TH STONE BEACH	0.00	0.00	0.00	210.00	49545.00 Dr
213	31/03/2022		1088544	NOTICE CHARGE WRITE OFF . Party Name: SHAFEER PARAYARIKKAL	0.00	0.00	0.00	50.00	49595.00 Dr
214	31/03/2022		1088554	NOTICE CHARGE WRITE OFF ON MGL 1555 . Party Name: 346 XIV 6TH STONE BEACH	0.00	0.00	0.00	175.00	49770.00 Dr
215	31/03/2022		1088563	NOTICE CHARGE MT/792 . Party Name: SHAHEER	0.00	0.00	0.00	50.00	49820.00 Dr

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216	31/03/2022		1088624	NOTICE CHARGE WRITE OFF ON MGL 1296 . Party Name: 351 XVII K P ROAD	0.00	0.00	0.00	525.00	50345.00 Dr
217	31/03/2022		1088630	notice chrg write off . Party Name: NABEESAKUTTY	0.00	0.00	0.00	245.00	50590.00 Dr
218	31/03/2022		1088669	NAVAKEERALEEY AM CHARGE WRITE OFF MT629 . Party Name: SUHARA	0.00	0.00	0.00	80.00	50670.00 Dr
219	31/03/2022		1088732	NOTICE CHARGE WRITE OFF ON MGL 1430 . Party Name: 185 XIV PANCHAVADI	0.00	0.00	0.00	175.00	50845.00 Dr
220	31/03/2022		1088778	NOTICE CHARGE WRITE OFF ON MT 646 . Party Name: LAILA	0.00	0.00	0.00	15.00	50860.00 Dr
221	04/04/2022		1089752	NOTICE CHARGE WRITE OFF ON MGL 1263 . Party Name: 339 XVIII MOONAYINI	0.00	0.00	0.00	175.00	51035.00 Dr
222	06/04/2022		1090296	NAVAKEERALEEY AM CHARGE WRITE OFF OL/1717 . Party Name: BALAN	0.00	0.00	0.00	15.00	51050.00 Dr
223	06/04/2022		1090299	NAVAKEERALEEY AM FINE WRITTEOFFOL/171 8 . Party Name: VASANTHI	0.00	0.00	0.00	15.00	51065.00 Dr
224	07/04/2022		1090408	notice charge write off mt loan 682 . Party Name: JALEEL KALLUVALAPPIL	0.00	0.00	0.00	85.00	51150.00 Dr
225	07/04/2022		1090535	NOTICE CHARGE WRITE OFF ON MGL 1916 . Party Name: 39 XI KAJAH CENTER EDR	0.00	0.00	0.00	90.00	51240.00 Dr
226	08/04/2022		1090752	NAVAKERALEEYA M CHARGE WRITE OFF OL 678 . Party Name: MUHAMMED	0.00	0.00	0.00	150.00	51390.00 Dr
227	12/04/2022		1091286	NAVAKEERALEEY AM CHARGE WRITE OFF MT/581 . Party Name: LATHEEF	0.00	0.00	0.00	185.00	51575.00 Dr
228	13/04/2022		1091893	NOTICE CHARGE WRITE OFF . Party Name: MGL 1029	0.00	0.00	0.00	175.00	51750.00 Dr

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229	26/04/2022		1093941	NAVAKEERALEEY AM CHARGE WRITE OFF MT712 . Party Name: SAIDALAVI	0.00	0.00	0.00	35.00	51785.00 Dr
230	28/04/2022		1094462	NAVAKEERALEEY AM CHARGE WRITE OFF OL/1278 . Party Name: ABDUL PATTATH	0.00	0.00	0.00	120.00	51905.00 Dr
231	29/04/2022		1094561	NAVAKEERALEEY AM CHARGE WRITE OFF OL/1655 . Party Name: HASSAN	0.00	0.00	0.00	165.00	52070.00 Dr
232	30/04/2022		1094736	NOTICE CHARGE WRITE OFF ON OL 1722 . Party Name: BEEVU	0.00	0.00	0.00	15.00	52085.00 Dr
233	30/04/2022		1094796	notice charge on mt loan 572 . Party Name: SHAJAN KOMATH	0.00	0.00	0.00	35.00	52120.00 Dr
234	24/05/2022		1100033	NAVAKEERALEEY AM CHARGE WRITE OFF MT/766 . Party Name: NADEERA	0.00	0.00	0.00	60.00	52180.00 Dr
235	26/05/2022		1100502	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1117 . Party Name: YOOUSAF	0.00	0.00	0.00	580.00	52760.00 Dr
236	26/05/2022		1100567	notice charge on kcc 338 12 and arc fee 50 . Party Name: NAFEESA MADADATHAYIL	0.00	0.00	0.00	170.00	52930.00 Dr
237	31/05/2022		1101690	NOTICE CHARGE WRITE OFF ON MGL 1719 . Party Name: 385 IX TELEPHONE EXCHANGE	0.00	0.00	0.00	175.00	53105.00 Dr
238	08/06/2022		1103937	NAVAKEERALEEY AM CHARGES WRITTEOFF OL/37 . Party Name: NESI	0.00	0.00	0.00	135.00	53240.00 Dr
239	13/06/2022		1104769	NAVAKEERALEEY AM CHARGES WRITTEOFF MT/525 . Party Name: REMA SASIDHARAN	0.00	0.00	0.00	15.00	53255.00 Dr
240	20/06/2022		1106522	NOTICE CHARGE ON MT LOAN 5125 . Party Name: SHAJI PH	0.00	0.00	0.00	50.00	53305.00 Dr
241	28/06/2022		466110	OL2 40 (Notice Charge) . Party Name: RASIYA (A 8846)	0.00	0.00	0.00	135.00	53440.00 Dr

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242	29/06/2022		1108391	NAVAKEERALEEY AM CHARGES WRITTEOFF OL/1216 . Party Name: HASSAN	0.00	0.00	0.00	495.00	53935.00 Dr
243	30/06/2022		1108868	NTICE CHARGE ON OL 1677 . Party Name: RAMLA	0.00	0.00	0.00	30.00	53965.00 Dr
244	30/06/2022		1108881	NOTICE CHARGE WRITE OFF OL 1480 . Party Name: ABDUL RAHIMAN	0.00	0.00	0.00	85.00	54050.00 Dr
245	15/07/2022		1112161	NAVAKERALEEYA M CHARGE WRITE OFF OL 677 . Party Name: NOORJAHAN	0.00	0.00	0.00	655.00	54705.00 Dr
246	19/07/2022		1112830	NOTICE CHARGE WRITE OFF ON MGL 2005 . Party Name: 315 XIII PANCHAVADI	0.00	0.00	0.00	175.00	54880.00 Dr
247	30/07/2022		1115460	OL/1444 . Party Name: MAHSHOOK	0.00	0.00	0.00	120.00	55000.00 Dr
248	30/07/2022		1115608	NOTICE CHARGE OL/1351 . Party Name: BINEESH	0.00	0.00	0.00	345.00	55345.00 Dr
249	10/08/2022		1117953	NAVAKERALEEYA M CHARGE WRITE OFF KCC 573 . Party Name: SHIHABUDEEN	0.00	0.00	0.00	120.00	55465.00 Dr
250	10/08/2022		1118031	NOTICE CHARGE ON MT LOAN 716 . Party Name: MOHAMMADHALI PALAKKAL	0.00	0.00	0.00	35.00	55500.00 Dr
251	11/08/2022		1118262	NAVAKEERALEEY AM CHARGES WRITE OFF MT/946 . Party Name: FATHIMA	0.00	0.00	0.00	35.00	55535.00 Dr
252	16/08/2022		1119029	NAVAKEERALEEY AM CHARGES WRITE OFF MT/911 . Party Name: MOHANAN	0.00	0.00	0.00	35.00	55570.00 Dr
253	26/08/2022		1121293	notice charge on mt loan 595 . Party Name: SHIHABUDHEEN ALUNGAL	0.00	0.00	0.00	70.00	55640.00 Dr
254	30/08/2022		1122176	PEANEL CHARGE WRITE OFF OL 15046 . Party Name: ANSAR	0.00	0.00	0.00	556.00	56196.00 Dr
255	02/09/2022		1123113	notice charge On Mtl Loan 418 . Party Name: RASIYA	0.00	0.00	0.00	35.00	56231.00 Dr

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GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

256	06/09/2022		1123960	NAVAKEERALEEY AM CHARGES WRITE OFF GML/36 . Party Name: SUBAIDA	0.00	0.00	0.00	250.00	56481.00 Dr
257	21/02/2023		1162251	NAVAKEERALEEY AM CHARGE WRITE OFF OL - 1624 . Party Name: SHANU K C	0.00	0.00	0.00	150.00	56631.00 Dr
258	25/02/2023		1163245	NAVAKEERALEEY AM CHARGE WRITE OFF LT WELL 1 . Party Name: USMAN	0.00	0.00	0.00	75.00	56706.00 Dr
259	27/02/2023		1163580	OL/773 ABOBACKER . Party Name: ABOBACKER	0.00	0.00	0.00	315.00	57021.00 Dr
260	27/02/2023		1163593	OL/1646 SHAHANSA M.NO.9150 . Party Name: SHAHANSA	0.00	0.00	0.00	170.00	57191.00 Dr
261	28/02/2023		1163865	NAVAKEERALEEY AM CHARGES WRITE OFF ST LOAN 42 . Party Name: VELAYUDHAN	0.00	0.00	0.00	10.00	57201.00 Dr
262	28/02/2023		1163876	NAVAKEERALEEY AM CHARGES WRITE OFF ST LOAN 41 . Party Name: VELAYUDHAN	0.00	0.00	0.00	25.00	57226.00 Dr
263	28/02/2023		1163965	NOTICE CHARGE WRITE OFF ON MGL 1948 . Party Name: 479 XIX MOIDEEN PALLI	0.00	0.00	0.00	90.00	57316.00 Dr
264	03/03/2023		1164982	NAVAKEERALEEY AM CHARGES WRITE OFF BL 203 . Party Name: ALI	0.00	0.00	0.00	15.00	57331.00 Dr
265	04/03/2023		1165176	NAVAKEERALEEY AM CHARGES WRITE OFF MT LOAN 715 . Party Name: ALEEMU	0.00	0.00	0.00	15.00	57346.00 Dr
266	06/03/2023		499348	KCC 23 (HO)Notice Charge write off . Party Name: MUJEEB RAHMAN(A8379)	0.00	0.00	0.00	65.00	57411.00 Dr
267	06/03/2023		1165574	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1049 . Party Name: ABOBACKER	0.00	0.00	0.00	200.00	57611.00 Dr

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268	06/03/2023		1165660	NAVAKEERALEEY AM CHARGES WRITE OFF MT/823 . Party Name: ABDUL KADER	0.00	0.00	0.00	15.00	57626.00 Dr
269	09/03/2023		1166465	NAVAKEERALEEY AM CHARGES WRITE OFF BL - 135 . Party Name: SHEEBER	0.00	0.00	0.00	30.00	57656.00 Dr
270	09/03/2023		1166620	NOTICE CHARGE WRITE OFF ON MGL 1045 . Party Name: 184 XIV PANCHAVADI	0.00	0.00	0.00	210.00	57866.00 Dr
271	10/03/2023		1166952	NOTICE CHARGE WRITE OFF ON MGL 1500 . Party Name: 403 XVIII MOONAYINI	0.00	0.00	0.00	30.00	57896.00 Dr
272	10/03/2023		1167023	NOTICE CHARGE WRITE OFF ON MGL 1312 . Party Name: 341 XVII K P ROAD	0.00	0.00	0.00	205.00	58101.00 Dr
273	10/03/2023		1167026	NAVAKEERALEEY AM CHARGES WRITE OFF OL - 593 . Party Name: FAKRUDHEEN	0.00	0.00	0.00	677.00	58778.00 Dr
274	13/03/2023		1167439	NAVAKEERALEEY AM CHARGES WRITE OFF OL - 1795 . Party Name: NALINI MOHANAN	0.00	0.00	0.00	15.00	58793.00 Dr
275	13/03/2023		1167474	NAVAKEERALEEY AM CHARGES WRITE OFF OL - 749 . Party Name: NAJEELA	0.00	0.00	0.00	15.00	58808.00 Dr
276	13/03/2023		1167487	NAVAKEERALEEY AM CHARGES WRITE OFF OL - 356 . Party Name: HUSSAIN	0.00	0.00	0.00	450.00	59258.00 Dr
277	14/03/2023		500520	NAVAKERALIYAM NITICE CHARGE WRITE OFFMT 974 KAREEM . Party Name: KAREEM	0.00	0.00	0.00	15.00	59273.00 Dr
278	15/03/2023		1168055	Notice Charge On Mt Loan 693 . Party Name: CHANDRAN THERANATH	0.00	0.00	0.00	15.00	59288.00 Dr
279	16/03/2023		1168434	NOTICE CHARGE WRITE OFF ON MGL 1669 . Party Name: 131 XIX BADHARPALLI	0.00	0.00	0.00	330.00	59618.00 Dr

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280	16/03/2023		1168439	NAVAKEERALEEY AM CHARGES WRITE OFF OL 777 . Party Name: ABDUL MANAF	0.00	0.00	0.00	400.00	60018.00 Dr
281	16/03/2023		1168489	NAVAKEERALEEY AM CHARGES WRITE OFF OL 3055 . Party Name: MOIDEEN KOYA	0.00	0.00	0.00	180.00	60198.00 Dr
282	17/03/2023		1168670	NAVAKEERALEEY AM CHARGES WRITE OFF OL 1821 . Party Name: MOHANAN	0.00	0.00	0.00	15.00	60213.00 Dr
283	17/03/2023		1168779	NAVAKEERALEEY AM CHARGES WRITE OFF MT/945 . Party Name: SREEMATHY	0.00	0.00	0.00	35.00	60248.00 Dr
284	18/03/2023		1168984	NOTICE CHARGE WRITE OFF ON JLG 2 . Party Name: SABAB JLG ACTIVITY GROUP	0.00	0.00	0.00	755.00	61003.00 Dr
285	18/03/2023		1169005	NOTICE CHARGE WRITE OFF ON MGL 1025 . Party Name: 376 XIV KHADIRIYA ROAD	0.00	0.00	0.00	435.00	61438.00 Dr
286	18/03/2023		1169044	NOTICE CHARGE WRITE OFF ON MGL 1786 . Party Name: 197 XII EDR PANCHAVADI EAST	0.00	0.00	0.00	205.00	61643.00 Dr
287	18/03/2023		1169059	NOTICE CHARGE WRITE OFF ON MGL 1933 . Party Name: 469 XIV SINGAPORE PALACE WEST	0.00	0.00	0.00	30.00	61673.00 Dr
288	20/03/2023		1169499	NAVAKEERALEEY AM CHARGES WRITE OFF KCC 172 . Party Name: ASHARF	0.00	0.00	0.00	50.00	61723.00 Dr
289	21/03/2023		1169712	NOTICE CHARGE WRITE OFF ON MGL 2006 . Party Name: 316 XIII PANCHAVADI	0.00	0.00	0.00	175.00	61898.00 Dr
290	21/03/2023		1169810	NAVAKEERALEEY AM CHARGES WRITE OFF MT/917 . Party Name: RAWOOF	0.00	0.00	0.00	15.00	61913.00 Dr
291	23/03/2023		1170334	NOTICE CHARGE ON MT LOAN 889 . Party Name: RAFEEL AND SHAHEERA	0.00	0.00	0.00	30.00	61943.00 Dr

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292	23/03/2023		1170436	NOTICE CHARGE WRITE OFF ON MGL 1602 . Party Name: 334 XV 6TH STONE	0.00	0.00	0.00	170.00	62113.00 Dr
293	24/03/2023		1170626	NAVAKEERALEEY AM CHARGES WRITE OFF MT/819 . Party Name: SAJEESH	0.00	0.00	0.00	15.00	62128.00 Dr
294	27/03/2023		1170997	NOTICE CHARGE WRITE OFF ON MGL 1946 . Party Name: 502 VIII KURANJIYUR	0.00	0.00	0.00	205.00	62333.00 Dr
295	27/03/2023		1171141	NOTICE CHARGE 45 AND ARC MISCELLENOEUS 50 . Party Name: SABAB KUDUMBASREE	0.00	0.00	0.00	95.00	62428.00 Dr
296	27/03/2023		1171200	NOTICE CHARGE WRITE OFF ON MGL 2014 . Party Name: 485 IX EDAKKAZHIYUR	0.00	0.00	0.00	30.00	62458.00 Dr
297	27/03/2023		1171212	BUSINESS LOAN NO 174 FAKRUDHEEN DIED 28/08/2022 . Party Name: FAYAS	0.00	0.00	0.00	310.00	62768.00 Dr
298	27/03/2023		474796	sgsy 60-36 arc mis . Party Name: SA BAB KUDUBASREE	0.00	0.00	0.00	50.00	62818.00 Dr
299	28/03/2023		1171378	NOTICE CHARGE ON MT LOAN 5134 . Party Name: SUHARA PALAKKAL	0.00	0.00	0.00	15.00	62833.00 Dr
300	28/03/2023		1171451	NOTICE CHARGE WRITE OFF ON SGSY 166 . Party Name: JANASAKTHI SANGAM	0.00	0.00	0.00	350.00	63183.00 Dr
301	28/03/2023		1171533	NOTICE CHARGE WRITE OFF ON MGL 1920 . Party Name: 141 III MINICENTER	0.00	0.00	0.00	30.00	63213.00 Dr
302	28/03/2023		474895	NAVAKERALIYAM 2023 NOTICE CHARGE MT/1275 . Party Name: MOHAMED SHAFEEQ	0.00	0.00	0.00	15.00	63228.00 Dr
303	29/03/2023		1171707	NAVAKEERALEEY AM CHARGES WRITE OFF OL 1811 . Party Name: VELAYUDHAN	0.00	0.00	0.00	15.00	63243.00 Dr

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304	29/03/2023		1171732	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1817 . Party Name: BALAN	0.00	0.00	0.00	15.00	63258.00 Dr
305	29/03/2023		1171886	NAVAKEERALEEY AM CHARGES WRITE OFF MT/863 . Party Name: VASANTHI	0.00	0.00	0.00	15.00	63273.00 Dr
306	29/03/2023		1171902	NAVAKEERALEEY AM CHARGES WRITE OFF OL/32 . Party Name: HANEEFA	0.00	0.00	0.00	330.00	63603.00 Dr
307	30/03/2023		475098	NAVAKERALIYAM 2023 NOTICE CHARGE MT/1198 . Party Name: ALEEMU	0.00	0.00	0.00	15.00	63618.00 Dr
308	30/03/2023		1172090	NOTICE CHARGE WRITE OFF SGSY 182 . Party Name: ANJALI KUDUMBASREE	0.00	0.00	0.00	350.00	63968.00 Dr
309	30/03/2023		1172414	NOTICE CHARGE WRITE OFF ON OL 1574 . Party Name: FATHIMA	0.00	0.00	0.00	15.00	63983.00 Dr
310	30/03/2023		1172422	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1573 . Party Name: ACHUMMA	0.00	0.00	0.00	15.00	63998.00 Dr
311	31/03/2023		1172568	NAVAKEERALEEY AM CHARGES WRITE OFF OL/980 . Party Name: NAJEEB	0.00	0.00	0.00	505.00	64503.00 Dr
312	31/03/2023		1172620	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1054 . Party Name: HAJARA	0.00	0.00	0.00	200.00	64703.00 Dr
313	31/03/2023		1172622	NAVAKEERALEEY AM CHARGES WRITE OFF BL 159 . Party Name: BAIJU	0.00	0.00	0.00	562.00	65265.00 Dr
314	31/03/2023		1172659	NOTICE CHARGE WRITE OFF ON MGL 1965 . Party Name: 116 V PUNNAYUR	0.00	0.00	0.00	30.00	65295.00 Dr
315	31/03/2023		475288	NAVAKERALIYAM 2023 NOTICE CHARGE MGL 3 . Party Name: 92/IV/PANCHAVAD Y	0.00	0.00	0.00	30.00	65325.00 Dr
316	31/03/2023		1172801	NOTICE CHARGE WRITE OFF ON MGL 2126 . Party Name: 270 VII EDAKKARA	0.00	0.00	0.00	90.00	65415.00 Dr

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317	31/03/2023		1172843	NAVAKEERALEEY AM CHARGES WRITE OFF KCC 185 . Party Name: MOHAMMED ASIK BIN JISHAR	0.00	0.00	0.00	15.00	65430.00 Dr
318	31/03/2023		475296	NAVAKERALIYAM 2023 NOTICE CHARGE MT/996 . Party Name: NAJUMUNISA	0.00	0.00	0.00	50.00	65480.00 Dr
319	31/03/2023		1172864	NAVAKEERALEEY AM CHARGES WRITE OFF MT/930 . Party Name: HYDER	0.00	0.00	0.00	15.00	65495.00 Dr
320	31/03/2023		1172893	NAVAKEERALEEY AM CHARGES WRITE OFF KCC/188 . Party Name: JISHAR	0.00	0.00	0.00	15.00	65510.00 Dr
321	31/03/2023		1172916	NAVAKEERALEEY AM CHARGES WRITE OFF OL/1765 . Party Name: RASIYA	0.00	0.00	0.00	15.00	65525.00 Dr
322	31/03/2023		1172925	NAVAKEERALEEY AM CHARGES WRITE OFF KCC 186 . Party Name: JAMEELA	0.00	0.00	0.00	15.00	65540.00 Dr
323	31/03/2023		1172977	NAVAKEERALEEY AM CHARGES WRITE OFF KCC 184 . Party Name: HYDERALI	0.00	0.00	0.00	15.00	65555.00 Dr
324	31/03/2023		1172988	NAVAKEERALEEY AM CHARGES WRITE OFF OL 1763 . Party Name: FATHIMA	0.00	0.00	0.00	15.00	65570.00 Dr
325	31/03/2023		1173000	NAVAKEERALEEY AM CHARGES WRITE OFF OL 1764 . Party Name: AMINA	0.00	0.00	0.00	15.00	65585.00 Dr
326	31/03/2023		1173094	NOTICE CHARGE WRITE OFF SGSY 135 . Party Name: FRIENDS KUDUMBASREE	0.00	0.00	0.00	45.00	65630.00 Dr
327	31/03/2023		1173102	NAVAKEERALEEY AM CHARGES WRITE OFF OL 1797 . Party Name: MUJEEB RAHMAN	0.00	0.00	0.00	15.00	65645.00 Dr
328	31/03/2023		1173107	NOTICE CHARGE WRITE OFF ON MGL 1090 . Party Name: 400 XIX MOIDEEN PALLI	0.00	0.00	0.00	730.00	66375.00 Dr
329	03/04/2023		1173479	NAVAKEERALEEY AM CHARGES WRITE OFF MMK MT /5134 . Party Name: SUHARA	0.00	0.00	0.00	15.00	66390.00 Dr

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330	10/04/2023		476363	NAVAKERALIYAM 2023 NOTICE CHARGE MT/1022 . Party Name: SHAJAN	0.00	0.00	0.00	15.00	66405.00 Dr
331	29/04/2023		1178800	NAVAKEERALEEY AM CHARGES WRITE OFF OL 138 EDR . Party Name: SHAJITHA NAZAR	0.00	0.00	0.00	120.00	66525.00 Dr
332	29/04/2023		1178906	NOTICE CHARGE WRITE OFF BL 171 . Party Name: HYDER	0.00	0.00	0.00	135.00	66660.00 Dr
333	25/11/2023		1225326	NOTICE CHARGE, 420 ARC MIS 50, EP MIS 50 WRITE OFF ON OL 730 . Party Name: NEBHAN	0.00	0.00	0.00	520.00	67180.00 Dr
334	29/11/2023		1226120	NAVAKERALEEYA M CHARGES ON ORDINARY LOAN NO 69 . Party Name: RAJAN V C	0.00	0.00	0.00	389.00	67569.00 Dr
335	30/11/2023		1226500	NOTICE CHARGE WRITE OFF ON MGL 1836 . Party Name: 494/XI/KAJAH WEST	0.00	0.00	0.00	505.00	68074.00 Dr
336	23/12/2023		1231982	NOTICE CHARGE ON MT LOAN 857 . Party Name: MUJEEB RAHMAN V A	0.00	0.00	0.00	20.00	68094.00 Dr
337	25/01/2024		541217	NAVAKERALEEYA M NOTICE CHARGE WRITE OFF MT 5132 . Party Name: ABDULLA	0.00	0.00	0.00	55.00	68149.00 Dr
338	30/01/2024		541810	NAVAKERALEEYA M NOTICE CHARGE WRITE OFF KCC 8 . Party Name: CHANDRAN	0.00	0.00	0.00	35.00	68184.00 Dr
339	19/03/2024		513366	NOTICE CHARGE KCC 173 MAIN BRANCH . Party Name: AHAMEDKUNJI	0.00	0.00	0.00	35.00	68219.00 Dr
340	23/03/2024		1252661	NOTICE CHARGE WRITE OFF ON STL 31 . Party Name: SEKHARAN NAIR	0.00	0.00	0.00	20.00	68239.00 Dr
341	25/03/2024		1252957	NOTICE CHARGE WRITE OFF ON MGL 2188 . Party Name: 106/XIX/MOIDEEN PALLI	0.00	0.00	0.00	60.00	68299.00 Dr

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342	25/03/2024	1252999	NOTICE CHARGE	WRITE OFF ON	MGL 1298 . Party	0.00	0.00	0.00	0.00	68374.00 Dr
343	25/03/2024	1253045	NOTICE CHARGE	WRITE OFF ON	KCC 256 . Party	0.00	0.00	0.00	0.00	68439.00 Dr
344	28/03/2024	1253722	NAVAKEEERALEEY	WRITE OFF	MT/5102 . Party	0.00	0.00	0.00	0.00	68459.00 Dr
345	30/03/2024	549997	MT S138 (Write of	Notice charge)	AYSHUMMA (A	0.00	0.00	0.00	0.00	68479.00 Dr
346	30/03/2024	1254354	Notice Charge 200	Arc Miscellaneous	50 Arc Fee 2000 .	0.00	0.00	0.00	0.00	70729.00 Dr
347	30/03/2024	1254387	NOTICE CHARGE	200 ARC FEE 2000	ARC MIS 50 . Party	0.00	0.00	0.00	0.00	72979.00 Dr
348	30/03/2024	1254416	NOTICE CHARGE	WRITE OFF ON	OL 1849 . Party	0.00	0.00	0.00	0.00	73044.00 Dr
349	30/03/2024	1254481	NOTICE CHARGE	WRITE OFF ON	KCC 438 . Party	0.00	0.00	0.00	0.00	73504.00 Dr
Total						0.00	440.00	0.00	52990.00	73504.00 Dr
Grand Total						0.00	440.00	0.00	52990.00	



[Handwritten Signature]

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SINo	Trans Date	AcNo	Voucher No	Particulars	Cash		Transfer		Balance
					Receipt	Payment	Receipt	Payment	
NAVAKERALEEYAM -FINE (565)									
Opening Balnce : 51630.00 Dr									
222	16/08/2021		1036381	PEANEL INT ON MT LOAN 826 . Party Name: ACHUTTY	0.00	0.00	0.00	105.00	183200.00 Dr
223	18/08/2021		1037103	PEANEL INT WRITE OFF LT WELL NO 2 . Party Name: SHAREEFA	0.00	0.00	0.00	2200.00	185400.00 Dr
224	25/08/2021		1038128	peanel int on mt loan 639 . Party Name: JAMALUDHEEN	0.00	0.00	0.00	351.00	185751.00 Dr
225	26/08/2021		1038378	PENAL INT WRITE OF ON MGL 6 (MMK) . Party Name: 105/XIX/MOIDEEN PALLI	0.00	0.00	0.00	50.00	185801.00 Dr
226	07/09/2021		1041295	PENAL INT WRITE OFF ON BL 209 . Party Name: SULAIKHA	0.00	0.00	0.00	134.00	185935.00 Dr
227	08/09/2021		1041411	PENAL INT WRITE OFF ON MT 5109 (MMK) . Party Name: NIRMALAN	0.00	0.00	0.00	607.00	186542.00 Dr
228	08/09/2021		1041433	FINE WRITEOFF ST LOAN 102230160000032, ABOVE 6 YEARS . Party Name: KUNJIMOL	0.00	0.00	0.00	3046.00	189588.00 Dr
229	08/09/2021		1041444	FINE WRITEOFF ST LOAN 1022301600000025, ABOVE 6 YEARS . Party Name: KUNJIMOL	0.00	0.00	0.00	761.00	190349.00 Dr
230	09/09/2021		1041702	PENAL INT WRITE OFF ON KCC 334 . Party Name: ALI	0.00	0.00	0.00	944.00	191293.00 Dr
231	13/09/2021		1042339	PENAL INT WRITE OFF ON MT 831 . Party Name: ABDUL RASHEED	0.00	0.00	0.00	362.00	191655.00 Dr
232	14/09/2021		426723	P.int Write off on MT 5138 . Party Name: AYSHAMOL	0.00	0.00	0.00	155.00	191810.00 Dr
233	20/09/2021		427704	P.int Write off on MT 5136 . Party Name: SARIFA	0.00	0.00	0.00	10.00	191820.00 Dr
234	24/09/2021		1045039	ol/1667 . Party Name: MOHAMMED	0.00	0.00	0.00	53.00	191873.00 Dr
235	28/09/2021		1045666	PENAL INTEREST WRITE OFF MT 931 . Party Name: SHEHEER	0.00	0.00	0.00	47.00	191920.00 Dr

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236	30/09/2021		1046185	PENAL INT WRITE OFF ON OL 1451 . Party Name: SHAHINA	0.00	0.00	0.00	93.00	192013.00 Dr
237	30/09/2021		1046189	PENAL INT WRITE OFF ON OL 1450 . Party Name: NIYAS	0.00	0.00	0.00	93.00	192106.00 Dr
238	05/10/2021		1047530	PENAL INT WRITE OFF ON OL 1715 . Party Name: SOUDHA	0.00	0.00	0.00	16.00	192122.00 Dr
239	08/10/2021		1048333	PENAL INT WRITE OFF ON MGL 2063 . Party Name: 53 XIX MOIDEEN PALLI	0.00	0.00	0.00	29.00	192151.00 Dr
240	11/10/2021		1048741	PENAL INTERST WRITE OFF OL 1439 . Party Name: MOIDUTTY	0.00	0.00	0.00	158.00	192309.00 Dr
241	20/10/2021		1050800	PENAL INT WRITE OFF ON MT 741 . Party Name: SHAKEER	0.00	0.00	0.00	338.00	192647.00 Dr
242	28/10/2021		1052506	PENAL INT WRITE OFF ON MT 473 . Party Name: AYISHABEEVI	0.00	0.00	0.00	823.00	193470.00 Dr
243	30/10/2021		1052910	PENAL INTERST WRITE OFF MT/815 . Party Name: MUSTHAFA	0.00	0.00	0.00	43.00	193513.00 Dr
244	06/11/2021		1054656	PENAL INT WRITE OFF ON MT 1062 (EDR) . Party Name: MOHAMMEDKUTT Y	0.00	0.00	0.00	40672.00	234185.00 Dr
245	06/11/2021		1054679	NAVAKERALEEYA M FINE WRITE OFF (MT 608) . Party Name: SHAJITHA BEEVI	0.00	0.00	0.00	438.00	234623.00 Dr
246	06/11/2021		1054687	PENEAL INTEREST WRITE OFF MT/606 . Party Name: MOITHUTTY	0.00	0.00	0.00	90.00	234713.00 Dr
247	08/11/2021		1054974	PENAL INT WRITE OFF ON MT 673 . Party Name: BASHEER	0.00	0.00	0.00	409.00	235122.00 Dr
248	08/11/2021		1054983	PENAL INT WRITE OFF ON MT 674 . Party Name: SABITHA	0.00	0.00	0.00	199.00	235321.00 Dr
249	08/11/2021		1054988	PENAL INT WRITE OFF ON BL 12 (EDR) . Party Name: NASAR	0.00	0.00	0.00	453.00	235774.00 Dr
250	10/11/2021		1055508	NAVAKERALEEYA M FINE WRITE OFF (MT 733) . Party Name: RASITHA	0.00	0.00	0.00	452.00	236226.00 Dr

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251	11/11/2021		1055655	NAVAKERALEEYA M FINE WRITE OFF KCC 34 . Party Name: FIROS	0.00	0.00	0.00	2209.00	238435.00 Dr
252	12/11/2021		1056084	PENAL INT WRITE OFF ON MT 856 . Party Name: SHINY MUJEEB	0.00	0.00	0.00	1101.00	239536.00 Dr
253	15/11/2021		417690	KCC/ 4 . Party Name: SHAINY	0.00	0.00	0.00	2016.00	241552.00 Dr
254	16/11/2021		1056614	PENAL INT WRITE OFF ON MT 776 . Party Name: SHIJU	0.00	0.00	0.00	671.00	242223.00 Dr
255	16/11/2021		1056683	PENAL INT WRITE OFF ON MT 628 . Party Name: SULAIMAN	0.00	0.00	0.00	1814.00	244037.00 Dr
256	16/11/2021		1056686	PENAL INT WRITE OFF ON MT 756 . Party Name: SHAMNA	0.00	0.00	0.00	118.00	244155.00 Dr
257	16/11/2021		1056781	KCC 72 PENAL INT . Party Name: JISHAR M V	0.00	0.00	0.00	773.00	244928.00 Dr
258	16/11/2021		1056792	MT/902 FINE . Party Name: JISHAR M V	0.00	0.00	0.00	1134.00	246062.00 Dr
259	16/11/2021		1056806	MT/579 FINE . Party Name: JAMEELA	0.00	0.00	0.00	12551.00	258613.00 Dr
260	17/11/2021		1057055	PENAL INT WRITE OFF ON KCC 74 . Party Name: KUUNHIMOHAMM ED	0.00	0.00	0.00	258.00	258871.00 Dr
261	19/11/2021		1057322	NAVAKERALEEYA M FINE WRITE OFF (MT 655) . Party Name: MOHAMMEDALI	0.00	0.00	0.00	654.00	259525.00 Dr
262	19/11/2021		1057409	PENAL INT WRITE OFF ON MGL 2009 . Party Name: 329/XVII OTTAYINI COLONY	0.00	0.00	0.00	99.00	259624.00 Dr
263	19/11/2021		1057457	NAVAKERALEEYA M FINE WRITE OFF (kcc 79) . Party Name: ARJUNAN	0.00	0.00	0.00	324.00	259948.00 Dr
264	19/11/2021		1057462	NAVAKERALEEYA M FINE WRITE OFF (KCC 83) . Party Name: SHEEBA	0.00	0.00	0.00	230.00	260178.00 Dr
265	23/11/2021		1058195	PENAL INT WRITE OFF ON MGL 1770 . Party Name: 233/XI/KAJAH COMPANY	0.00	0.00	0.00	60.00	260238.00 Dr
266	01/12/2021		1059945	MT LOAN 277 . Party Name: DEVAYANI	0.00	0.00	0.00	369.00	260607.00 Dr

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267	04/12/2021		1060772	PEANEL INT WRITE OFF MT LOAN 879 . Party Name: USSAINU ONNARAKKATTAYI L	0.00	0.00	0.00	926.00	261533.00 Dr
268	04/12/2021		1060783	PEANEL INT ON MT LOAN 801 . Party Name: HAFSA	0.00	0.00	0.00	49.00	261582.00 Dr
269	08/12/2021		1061558	PENAL INT ol1711 . Party Name: JASMIN	0.00	0.00	0.00	42.00	261624.00 Dr
270	08/12/2021		1061567	PENAL INT OL 1712 . Party Name: SUBIDHA	0.00	0.00	0.00	48.00	261672.00 Dr
271	10/12/2021		1062073	peanel int writemoff kcc 2 . Party Name: MOHAMMADHALIM PARAYIL	0.00	0.00	0.00	971.00	262643.00 Dr
272	10/12/2021		1062085	peanel int write off kcc 73 . Party Name: MANAF PARAYIL	0.00	0.00	0.00	167.00	262810.00 Dr
273	14/12/2021		1062944	PENAL INT WRITE OFF ON OL 1572 . Party Name: JALEENA	0.00	0.00	0.00	137.00	262947.00 Dr
274	16/12/2021		1063394	NAVAKERALEEYA M FINE WRITE OFF OL 1440 . Party Name: SHAHIN	0.00	0.00	0.00	176.00	263123.00 Dr
275	17/12/2021		1063794	PENAL INT WRITE OFF ON MGL 1887 . Party Name: 267/XVII -OTTAYINI	0.00	0.00	0.00	490.00	263613.00 Dr
276	18/12/2021		1064092	peanel int on mt loan 434 . Party Name: ABDUL SALAM PARATT VEETIL	0.00	0.00	0.00	18927.00	282540.00 Dr
277	20/12/2021		1064297	PENAL INT WRITE OFF ON MT 726 . Party Name: ABDU	0.00	0.00	0.00	60.00	282600.00 Dr
278	21/12/2021		440545	NAVAKERALEEYA M FINE WRITE OFF MT/5129 . Party Name: THAHA	0.00	0.00	0.00	71.00	282671.00 Dr
279	23/12/2021		1065233	PENAL INT WRITE OFF ON MGL 1782 . Party Name: 81 XVIII MOONAYINI	0.00	0.00	0.00	33.00	282704.00 Dr
280	27/12/2021		1065784	PEANEL INT ON KCC 551 . Party Name: ABU	0.00	0.00	0.00	386.00	283090.00 Dr
281	27/12/2021		1065881	PENAL INT WRITE OFF ON MGL 1760 . Party Name: 488 XI SINGAPORE PALACE	0.00	0.00	0.00	59.00	283149.00 Dr

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282	28/12/2021		1066089	PENAL INT WRITE OFF ON MGL 1802 . Party Name: 119/ IX CHANGADAM ROAD	0.00	0.00	0.00	56.00	283205.00 Dr
283	28/12/2021		1066168	PENAL INT WRITE OFF ON MGL 1899 . Party Name: 106 XIX MOIDEEN PALLI	0.00	0.00	0.00	457.00	283662.00 Dr
284	29/12/2021		1066374	PENAL INT WRITE OFF ON MGL 1880 . Party Name: 31 VII AVIYOOR	0.00	0.00	0.00	50.00	283712.00 Dr
285	29/12/2021		1066423	PENAL INT WRITE OFF ON MGL 1854 . Party Name: 343 IX CHANGADAM KAJAH ROAD	0.00	0.00	0.00	114.00	283826.00 Dr
286	30/12/2021		1066617	NOTICE CHARGE WRITE OFF ON MGL 1660 . Party Name: 268 XVII OTTAYINI	0.00	0.00	0.00	113.00	283939.00 Dr
287	30/12/2021		1066658	PENAL INT WRITE OFF ON MGL 1888 . Party Name: 265 XVII OTTAYINI	0.00	0.00	0.00	13.00	283952.00 Dr
288	30/12/2021		1066672	PENAL INT WRITE OFF ON MGL 1886 . Party Name: 482 XVIII KHADIRIYA ROAD	0.00	0.00	0.00	181.00	284133.00 Dr
289	30/12/2021		1066773	peanel int on mt loan 5098 . Party Name: HYDER ALI KOOLYATT	0.00	0.00	0.00	1714.00	285847.00 Dr
290	31/12/2021		1067058	PENAL INT WRITE OFF ON MGL 1944 . Party Name: 505 XVIII KHADIRIYA	0.00	0.00	0.00	201.00	286048.00 Dr
291	20/01/2022		1071527	PENAL INT WRITE OFF ON MGL 1950 . Party Name: 335 II EDAKKARA	0.00	0.00	0.00	141.00	286189.00 Dr
292	21/01/2022		1071624	PENAL INT WRITE OFF ON MGL 2047 . Party Name: 13 XIV NALAMKALLU BEACH	0.00	0.00	0.00	56.00	286245.00 Dr
293	25/01/2022		1072255	PENAL INT WRITE OFF ON MGL 1903 . Party Name: 358/XVI /4TH STONE	0.00	0.00	0.00	337.00	286582.00 Dr

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294	25/01/2022		1072450	PENAL INT WRITE OFF ON MT LOAN 820 . Party Name: YOOSAF BIN MOOSA	0.00	0.00	0.00	2009.00	288591.00 Dr
295	27/01/2022		1072643	PENAL INTEREST WRITE OFF GML 80 . Party Name: RAHMABI	0.00	0.00	0.00	710.00	289301.00 Dr
296	31/01/2022		1073484	NAVAKERALEEYA M FINE WRITE OFF (kcc 510) . Party Name: SHAMSUDHEEN	0.00	0.00	0.00	971.00	290272.00 Dr
297	03/02/2022		1074703	PENAL INT WRITE OFF ON MGL 1868 . Party Name: 255 VII EDAKKARA	0.00	0.00	0.00	21.00	290293.00 Dr
298	03/02/2022		1074720	PENAL INT WRITE OFF ON MGL 1354 . Party Name: 212 V PUNNAYUR	0.00	0.00	0.00	367.00	290660.00 Dr
299	09/02/2022		1075914	PENAL INT WRITE OFF ON MGL 1981 . Party Name: 345 XI KAJAH COMPANY	0.00	0.00	0.00	548.00	291208.00 Dr
300	10/02/2022		1076124	PENAL INT WRITE OFF ON MGL 15 . Party Name: 397 XIX MANNALAMKUNN U	0.00	0.00	0.00	14.00	291222.00 Dr
301	10/02/2022		1076171	PENAL INT WRITE OFF ON OL 1721 . Party Name: HASEENA	0.00	0.00	0.00	54.00	291276.00 Dr
302	15/02/2022		448050	NAVAKERALEEYA M FINE WRITE OFF MT/5115 subaidha kujimohammed . Party Name: SUBAIDHA KUNJIMOHAMMED	0.00	0.00	0.00	40.00	291316.00 Dr
303	16/02/2022		1077503	PENAL INT WRITE OFF ON OL 173 (EDR) . Party Name: SUHARA	0.00	0.00	0.00	56.00	291372.00 Dr
304	16/02/2022		1077535	PENAL INT WRITE OFF ON MGL 1789 . Party Name: 450 XIV KHADIRIYA BEACH	0.00	0.00	0.00	721.00	292093.00 Dr
305	16/02/2022		1077555	PENAL INT WRITE OFF ON MGL 1915 . Party Name: 221 VI KURANHIYOOR	0.00	0.00	0.00	138.00	292231.00 Dr

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306	17/02/2022		1077819	PENAL INT WRITE OFF ON MGL 1943 . Party Name: 112 XIX MOIDEENPALLI	0.00	0.00	0.00	28.00	292259.00 Dr
307	18/02/2022		448458	OL2 11 (write off Penal Interest) . Party Name: A 5829 NAZAR	0.00	0.00	0.00	444.00	292703.00 Dr
308	19/02/2022		1078218	PENAL INT WRITE OFF ON OL 103230190000141 . Party Name: HASEENA	0.00	0.00	0.00	63.00	292766.00 Dr
309	19/02/2022		448576	MT 5136 (write off Penal interest Frm 20/10/21 to 19/02/22) . Party Name: A9999 SARIFA	0.00	0.00	0.00	53.00	292819.00 Dr
310	21/02/2022		1078518	NAVAKERALEEYA M FINE WRITE OFF OL/165 EDR . Party Name: LATHARAJAN	0.00	0.00	0.00	67.00	292886.00 Dr
311	21/02/2022		1078532	PENAL INT WRITE OFF ON OL 1032301900000002 . Party Name: 333 XV PANCHAVADI	0.00	0.00	0.00	37.00	292923.00 Dr
312	21/02/2022		1078558	NAVAKERALEEYA M FINE WRITE OFF MT/664 . Party Name: LAILA MUSTHAFA	0.00	0.00	0.00	31.00	292954.00 Dr
313	21/02/2022		1078603	PENAL INT WRITE OFF ON OL 1735 . Party Name: MANI	0.00	0.00	0.00	11.00	292965.00 Dr
314	21/02/2022		1078672	NAVAKERALEEYA M FINE WRITE OFF OL/179 EDR . Party Name: SUHAIL	0.00	0.00	0.00	41.00	293006.00 Dr
315	21/02/2022		1078676	NAVAKERALEEYA M FINE WRITE OFF OL/178 . Party Name: SHAMLA	0.00	0.00	0.00	24.00	293030.00 Dr
316	21/02/2022		1078686	NAVAKERALEEYA M FINE WRITE OFF OL1756 . Party Name: SUDHAKARAN	0.00	0.00	0.00	5.00	293035.00 Dr
317	21/02/2022		1078739	PEANEL INT WRITE OFF MT LOAN 181 . Party Name: IQBAL	0.00	0.00	0.00	181.00	293216.00 Dr
318	21/02/2022		1078752	NAVAKERALEEYA M FINE WRITE OFF OL 1668 . Party Name: RAZAK	0.00	0.00	0.00	88.00	293304.00 Dr

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319	22/02/2022		1078921	NAVAKERALEEYA M FINE WRITE OFF kcc/87 . Party Name: RAJANA	0.00	0.00	0.00	306.00	293610.00 Dr
320	22/02/2022		1078941	NAVAKERALEEYA M FINE WRITE OFF ol/1731 . Party Name: SATHI	0.00	0.00	0.00	5.00	293615.00 Dr
321	23/02/2022		1079121	NAVAKERALEEYA M FINE WRITE OFFol/168 . Party Name: MANI	0.00	0.00	0.00	73.00	293688.00 Dr
322	23/02/2022		1079157	PENAL INT WRITE OFF ON MGL 2010 . Party Name: 103 XVII OTTAYINI	0.00	0.00	0.00	95.00	293783.00 Dr
323	23/02/2022		1079211	NAVAKERALEEYA M PEANEL INT ON MT LOAN 1233 . Party Name: HAMEED KOLAPARAMBIL	0.00	0.00	0.00	532.00	294315.00 Dr
324	23/02/2022		1079399	PEANEL INT WRITE OFF MT LOAN 822 . Party Name: FATHIMA PEEDIYEKKAL	0.00	0.00	0.00	132.00	294447.00 Dr
325	24/02/2022		1079606	PENAL INT WRITE OFF ON OL 103230190000118 . Party Name: OMANA	0.00	0.00	0.00	25.00	294472.00 Dr
326	24/02/2022		1079654	peanel int on mt loan 636 . Party Name: MAIMOONA AND MOIDEENKUTTY	0.00	0.00	0.00	1363.00	295835.00 Dr
327	24/02/2022		1079699	PEANEL INT ON MT LOAN 1224 . Party Name: KABEER PANIKKAVEETIL	0.00	0.00	0.00	904.00	296739.00 Dr
328	25/02/2022		1079858	peanel int on mt loan 848 . Party Name: NAJMUNNISSA	0.00	0.00	0.00	1227.00	297966.00 Dr
329	25/02/2022		1079894	PENAL INT WRITE OFF ON OL 1689 . Party Name: SAMEERA	0.00	0.00	0.00	4.00	297970.00 Dr
330	25/02/2022		1079955	peanel int on mt loan 333 . Party Name: BAHSEER BACKER	0.00	0.00	0.00	629.00	298599.00 Dr
331	28/02/2022		1080325	NAVAKERALEEYA M FINE OL 1706 . Party Name: SHOWKATH	0.00	0.00	0.00	84.00	298683.00 Dr
332	02/03/2022		1080856	NAVAKERALEEYA M FINE WRITE OFF OL/167 . Party Name: SMITHA	0.00	0.00	0.00	45.00	298728.00 Dr

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333	03/03/2022		1081275	PENAL INT WRITE OFF ON OL 1749 . Party Name: UMMER	0.00	0.00	0.00	5.00	298733.00 Dr
334	03/03/2022		1081456	peanel int write off Mt loan 739 . Party Name: LIYAKATH MUKKARAKKATTA YIL	0.00	0.00	0.00	180.00	298913.00 Dr
335	03/03/2022		1081462	NAVAKERALEEYA M FINE WRITE OFF OL 1688 . Party Name: RASHEED	0.00	0.00	0.00	104.00	299017.00 Dr
336	03/03/2022		1081501	PENAL INT WRITE OFF ON MGL 1905 . Party Name: 258/VI/PUNNAYUR	0.00	0.00	0.00	117.00	299134.00 Dr
337	04/03/2022		1081661	PENAL INT WRITE OFF ON MGL 1929 . Party Name: 182 XV ARAMKALLU	0.00	0.00	0.00	223.00	299357.00 Dr
338	04/03/2022		1081707	NAVAKERALEEYA M FINE WRITE OFF OL/1584 . Party Name: AMIRA	0.00	0.00	0.00	108.00	299465.00 Dr
339	07/03/2022		1082289	NAVAKERALEEYA M fine write off bl/119 . Party Name: SHAKEER	0.00	0.00	0.00	406.00	299871.00 Dr
340	07/03/2022		1082367	PENAL INT WRITE OFF ON MGL 1985 . Party Name: 511 XI KAJAH WEST	0.00	0.00	0.00	59.00	299930.00 Dr
341	07/03/2022		1082535	PENAL INT WRITE OFF ON MGL 1117 . Party Name: 407 XVII OTTAYINI MADRASSA	0.00	0.00	0.00	121.00	300051.00 Dr
342	08/03/2022		1082803	NAVAKERALEEYA M FINE WRITE OFF OL/712 . Party Name: AFSAR	0.00	0.00	0.00	617.00	300668.00 Dr
343	08/03/2022		1082927	PENAL INT WRITE OFF ON MGL 1986 . Party Name: 510 XI KAJAH WEST	0.00	0.00	0.00	102.00	300770.00 Dr
344	09/03/2022		1083179	NAVAKERALEEYA M FINE WRITE OFF MT/710 . Party Name: VELAYUDHAN	0.00	0.00	0.00	394.00	301164.00 Dr
345	10/03/2022		1083405	PEANEL INT ON KCC 119 . Party Name: SHARAFUDHEEN	0.00	0.00	0.00	523.00	301687.00 Dr

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346	10/03/2022		451254	MT 933 (Navakeraaleeyam 2022 P interest write off) . Party Name: A9239 RASIYA	0.00	0.00	0.00	15.00	301702.00 Dr
347	10/03/2022		432124	OL137 . Party Name: SAFEENA	0.00	0.00	0.00	130.00	301832.00 Dr
348	11/03/2022		1083626	PENAL INT WRITE OFF ON MGL 1962 . Party Name: 132 XIV 3 CENT COLONY	0.00	0.00	0.00	21.00	301853.00 Dr
349	11/03/2022		1083672	PENAL INT WRITE OFF ON MGL 1963 (FROM AUGUST 2021) . Party Name: 133 XIV 3 CENT COLONY	0.00	0.00	0.00	634.00	302487.00 Dr
350	11/03/2022		1083742	NAVAKERALEEYA M PEANEL INT ON MT LOAN 858 . Party Name: MOHAMEDFAYAS	0.00	0.00	0.00	832.00	303319.00 Dr
351	11/03/2022		1083761	PENAL INT WRITE OFF ON MGL 1816 . Party Name: 338 XII VALAYAMTHODE	0.00	0.00	0.00	371.00	303690.00 Dr
352	11/03/2022		1083766	NAVAKERALEEYA M FINE WRITE OFF MT/747 . Party Name: KAREEM	0.00	0.00	0.00	405.00	304095.00 Dr
353	11/03/2022		1083790	PENAL INT WRITE OFF ON MGL 1821 . Party Name: 68 XVIII MOONAYINI BEACH	0.00	0.00	0.00	184.00	304279.00 Dr
354	15/03/2022		451866	OL2 43 (p.interest Navakeraaleeyam 2022) . Party Name: ASHARAF A 6769	0.00	0.00	0.00	38.00	304317.00 Dr
355	15/03/2022		1084349	PENAL INT WRITE OFF ON MGL 2001 . Party Name: 454 XVII OTTAYINI BEACH	0.00	0.00	0.00	1226.00	305543.00 Dr
356	15/03/2022		1084484	PEANEL INT WRITEOFF SGSY 180 . Party Name: SUDARSANAM KUDUMBASREE	0.00	0.00	0.00	185.00	305728.00 Dr
357	15/03/2022		1084487	NAVAKEERALEEY AM PENEAL INTEREST WRITE OFF OL/1420 . Party Name: SHAJEER	0.00	0.00	0.00	202.00	305930.00 Dr

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358	15/03/2022		1084498	PENAL INT WRITE OFF ON MGL 2110 . Party Name: 453 XVII OTTAYINI BEACH	0.00	0.00	0.00	14.00	305944.00 Dr
359	16/03/2022		1084845	PENAL INT WRITE OFF ON MGL 2060 . Party Name: 26 XIX AKALAD	0.00	0.00	0.00	156.00	306100.00 Dr
360	16/03/2022		1084872	PENAL INT WRITE OFF ON MGL 1730 . Party Name: 15/XVII AKALAD MIC ROAD	0.00	0.00	0.00	1763.00	307863.00 Dr
361	16/03/2022		1084911	NAVAKERALEEYA M FINE WRITE OFF OL/158 . Party Name: RASIYA	0.00	0.00	0.00	17.00	307880.00 Dr
362	16/03/2022		1084916	NAVAKERALEEYA M FINE WRITE OFF OL/160 . Party Name: BALKEES	0.00	0.00	0.00	20.00	307900.00 Dr
363	17/03/2022		1085112	NAVAKERALEEYA M FINE WRITE OFF OL/1719 . Party Name: SINI	0.00	0.00	0.00	55.00	307955.00 Dr
364	18/03/2022		1085316	PENAL INT WRITE OFF ON MGL 2032 . Party Name: 427 XIX MOIDEEN PALLI	0.00	0.00	0.00	84.00	308039.00 Dr
365	18/03/2022		1085433	PENAL INT WRITE OFF ON MGL 1934 . Party Name: 406 XIII KHADIRIYA BEACH	0.00	0.00	0.00	56.00	308095.00 Dr
366	18/03/2022		1085501	NAVAKERALEEYA M INTEREST WRITE OFF MT/630)1785 X 10% =179 . Party Name: SAFIYA	0.00	0.00	0.00	179.00	308274.00 Dr
367	18/03/2022		1085502	NAVAKERALEEYA M FINE WRITE OFF OL/630 . Party Name: SAFIYA	0.00	0.00	0.00	73.00	308347.00 Dr
368	18/03/2022		1085525	NAVAKERALEEYA M FINE WRITE OFF MT/630 . Party Name: SAFIYA	0.00	0.00	0.00	174.00	308521.00 Dr
369	19/03/2022		1085681	NAVAKERALEEYA M FINE WRITE OFF OL/974 . Party Name: ISMAIL	0.00	0.00	0.00	415.00	308936.00 Dr
370	19/03/2022		1085690	NAVAKERALEEYA M FINE WRITE OFF OL/1644 . Party Name: SHAJI	0.00	0.00	0.00	128.00	309064.00 Dr

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371	21/03/2022		1086026	NAVAKERALEEYA M FINE WRITE OFF OL/1736 . Party Name: VALLIYAMMU	0.00	0.00	0.00	43.00	309107.00 Dr
372	21/03/2022		1086106	PENAL INT WRITE OFF ON MGL 1624 . Party Name: 353 XIV MALSYABHAVAN	0.00	0.00	0.00	564.00	309671.00 Dr
373	22/03/2022		1086199	NAVAKEERALEEY AM FINE WRITTEOFF OL/1648 . Party Name: SHANMUGHAN	0.00	0.00	0.00	127.00	309798.00 Dr
374	22/03/2022		1086295	NAVAKEERALEEY AM FINE WRITTEOFF GML/66 . Party Name: SHAMEERA	0.00	0.00	0.00	2.00	309800.00 Dr
375	22/03/2022		1086320	PENAL INT WRITE OFF ON MGL 1204 . Party Name: 446 XVI KATTILAPALLY	0.00	0.00	0.00	250.00	310050.00 Dr
376	23/03/2022		1086531	NAVAKEERALEEY AM FINE WRITTEOFF MT/449 . Party Name: JALEEL	0.00	0.00	0.00	449.00	310499.00 Dr
377	23/03/2022		1086587	NAVAKEERALEEY AM FINE WRITTEOFF OL/1435 . Party Name: IRFAN	0.00	0.00	0.00	264.00	310763.00 Dr
378	24/03/2022		1086774	PENAL INT WRITE OFF ON MGL 27 (EDR) . Party Name: 245 X THEKKEMADRASS A	0.00	0.00	0.00	346.00	311109.00 Dr
379	24/03/2022		1086861	NAVAKEERALEEY AM FINE WRITTEOFF OL/115 . Party Name: AHARAF	0.00	0.00	0.00	530.00	311639.00 Dr
380	24/03/2022		1086906	PENAL INTEREST WRITE OFF HOME LOAN6 . Party Name: RASIYA	0.00	0.00	0.00	119.00	311758.00 Dr
381	25/03/2022		1087138	PENAL INT WRITE OFF ON MGL 1736 . Party Name: 408 X THEKKEMADRASS A WEST	0.00	0.00	0.00	463.00	312221.00 Dr
382	25/03/2022		1087174	NAVAKERALEEYA M FINE WRITE OFF BL/198 . Party Name: BANASIRA	0.00	0.00	0.00	154.00	312375.00 Dr

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383	25/03/2022		1087233	PENAL INT WRITE OFF ON MGL 1666 . Party Name: 301 VII EDAKKARA	0.00	0.00	0.00	611.00	312986.00 Dr
384	25/03/2022		1087248	PENAL INT WRITE OFF ON MGL 1666 . Party Name: 372 XVI 4TH STONE BEACH	0.00	0.00	0.00	262.00	313248.00 Dr
385	25/03/2022		1087275	PENAL INT WRITE OFF ON MGL 1808 . Party Name: 149 XIV SINGAPORE PALACE	0.00	0.00	0.00	673.00	313921.00 Dr
386	25/03/2022		1087301	PENAL INT WRITE OFF ON MGL 1685 . Party Name: 379 IX MAHALARAPALLI	0.00	0.00	0.00	525.00	314446.00 Dr
387	25/03/2022		1087305	NAVAKEERALEEY AM FINE KCC 20 . Party Name: SAINABA	0.00	0.00	0.00	570.00	315016.00 Dr
388	25/03/2022		1087319	navakeraaleeyam fine write off . Party Name: AYSHABI	0.00	0.00	0.00	1573.00	316589.00 Dr
389	26/03/2022		1087472	NAVAKEERALEEY AM FINE WRITTEOFF MT/698 . Party Name: RAFEKA	0.00	0.00	0.00	149.00	316738.00 Dr
390	26/03/2022		1087532	NAVAKEERALEEY AM FINE WRITTEOFF OL/1632 . Party Name: KUTTAN	0.00	0.00	0.00	58.00	316796.00 Dr
391	30/03/2022		1087822	PENAL INT WRITE OFF ON MGL 1355 . Party Name: 211 V PUNNAYUR	0.00	0.00	0.00	1078.00	317874.00 Dr
392	30/03/2022		1087858	PENAL INT KCC 85 . Party Name: SIVADASAN	0.00	0.00	0.00	674.00	318548.00 Dr
393	30/03/2022		1087863	NAVAKEERALEEY AM FINE WRITTEOFF MT728 . Party Name: SULAIA & HAFSA	0.00	0.00	0.00	227.00	318775.00 Dr
394	30/03/2022		1087865	PENAL INT WRITE OFF ON OL 166 (EDR) . Party Name: AJITHA	0.00	0.00	0.00	69.00	318844.00 Dr
395	30/03/2022		1087921	PENAL INT GML 105 . Party Name: RASIYA	0.00	0.00	0.00	194.00	319038.00 Dr

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396	30/03/2022		1087923	NAVAKEERALEEY AM FINE WRITTEOFF MT/541 . Party Name: MUHAMMEDALI	0.00	0.00	0.00	1452.00	320490.00 Dr
397	30/03/2022		1087937	NAVAKERALEEYA M FINE WRITE OFF MT /754 . Party Name: GEETHA DEVI	0.00	0.00	0.00	836.00	321326.00 Dr
398	30/03/2022		1087976	PENAL INT WRITE OFF ON MGL 1172 . Party Name: 431 XVI 4TH STONE BEACH	0.00	0.00	0.00	608.00	321934.00 Dr
399	30/03/2022		1087993	PENAL INT WRITE OFF ON MGL 1298 . Party Name: 263 XII VALAYAMTHODE	0.00	0.00	0.00	782.00	322716.00 Dr
400	30/03/2022		1088016	PENAL INT WRITE OFF ON MGL 1819 . Party Name: 262 XII VALAYAMTHODE	0.00	0.00	0.00	578.00	323294.00 Dr
401	30/03/2022		1088048	NAVAKEERALEEY AM FINE WRITE OFF MT-602 . Party Name: JAYAN & GEETHA	0.00	0.00	0.00	484.00	323778.00 Dr
402	30/03/2022		1088074	PENAL INT WRITE OFF ON MGL 1241 . Party Name: 461 XIV KHADIRIYA BEACH	0.00	0.00	0.00	692.00	324470.00 Dr
403	31/03/2022		1088362	NAVAKEERALEEY AM FINE WRITTEOFF MT900 . Party Name: IIBRAHIM C KASIM	0.00	0.00	0.00	1753.00	326223.00 Dr
404	31/03/2022		1088380	PENAL INT WRITE OFF ON MGL 1834 . Party Name: 366 XVIII KHADIRIYA PALLI	0.00	0.00	0.00	484.00	326707.00 Dr
405	31/03/2022		1088419	PENAL INT MT/234 . Party Name: MUHAMEDMON	0.00	0.00	0.00	2016.00	328723.00 Dr
406	31/03/2022		1088438	PENAL INT WRITE OFF ON MGL 1012 . Party Name: 373 XVI 4TH STONE BEACH	0.00	0.00	0.00	447.00	329170.00 Dr

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407	31/03/2022		1088471	NAVAKEERALEEY AM FINE WRITTEOFF ol/1734 . Party Name: KANJANA MANIYAN	0.00	0.00	0.00	53.00	329223.00 Dr
408	31/03/2022		1088549	PEANEL INT WRITE OFF KCC 70 . Party Name: SHAFEER PARAYARIKKAL	0.00	0.00	0.00	1304.00	330527.00 Dr
409	31/03/2022		1088558	PENAL INT WRITE OFF ON MGL 1555 . Party Name: 346 XIV 6TH STONE BEACH	0.00	0.00	0.00	2271.00	332798.00 Dr
410	31/03/2022		1088562	NAVAKEERALEEY AM PENEAL INTEREST WRITE OFF MT/792 . Party Name: SHAHEER	0.00	0.00	0.00	622.00	333420.00 Dr
411	31/03/2022		1088623	PENAL INT WRITE OFF ON MGL 1296 . Party Name: 351 XVII K P ROAD	0.00	0.00	0.00	1184.00	334604.00 Dr
412	31/03/2022		1088631	navakeraaleeyam peanel int write off . Party Name: NABEESAKUTTY	0.00	0.00	0.00	245.00	334849.00 Dr
413	31/03/2022		1088671	NAVAKEERALEEY AM FINE WRITTEOFF MT/629 . Party Name: SUHARA	0.00	0.00	0.00	2633.00	337482.00 Dr
414	31/03/2022		1088698	PENAL INT WRITE OFF ON MGL 26 (EDR) . Party Name: 110 XIII PANCHAVADI	0.00	0.00	0.00	106.00	337588.00 Dr
415	31/03/2022		1088730	PENAL INT WRITE OFF ON MGL 1430 . Party Name: 185 XIV PANCHAVADI	0.00	0.00	0.00	1124.00	338712.00 Dr
416	31/03/2022		1088783	PENAL INT WRITE OFF ON MT 646 . Party Name: LAILA	0.00	0.00	0.00	27275.00	365987.00 Dr
417	31/03/2022		1088789	MT 390/ PENAL INT RS110 & 24/01/2022 PENAL INT 149 . Party Name: SAFIYA	0.00	0.00	0.00	259.00	366246.00 Dr
418	04/04/2022		1089753	PENAL INT WRITE OFF ON MGL 1263 . Party Name: 339 XVIII MOONAYINI	0.00	0.00	0.00	830.00	367076.00 Dr
419	06/04/2022		1090297	NAVAKEERALEEY AM FINE WRITTEOFF OL/1717 . Party Name: BALAN	0.00	0.00	0.00	68.00	367144.00 Dr

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420	06/04/2022		1090300	NAVAKEERALEEY AM FINE WRITTEOFF OL/1718 . Party Name: VASANTHI	0.00	0.00	0.00	59.00	367203.00 Dr
421	07/04/2022		1090407	peanel int write off mt loan 682 . Party Name: JALEEL KALLUVALAPPIL	0.00	0.00	0.00	656.00	367859.00 Dr
422	07/04/2022		455016	NAVAKERALEEYA M FINE WRITE OFF MT/841 . Party Name: PADMINI	0.00	0.00	0.00	259.00	368118.00 Dr
423	07/04/2022		1090538	PENAL INT WRITE OFF ON MGL 1916 . Party Name: 39 XI KAJAH CENTER EDR	0.00	0.00	0.00	389.00	368507.00 Dr
424	08/04/2022		1090753	NAVAKEERALEEY AM FINE WRITTEOFF MT/698 . Party Name: MUHAMMED	0.00	0.00	0.00	239.00	368746.00 Dr
425	12/04/2022		1091293	NAVAKEERALEEY AM FINE WRITTEOFF MT/581 . Party Name: LATHEEF	0.00	0.00	0.00	4877.00	373623.00 Dr
426	13/04/2022		1091556	Peanel Int Transfer To Mt Loan 741 . Party Name: MOHAMMED SHAKEER	0.00	0.00	0.00	108.00	373731.00 Dr
427	13/04/2022		1091891	PEANEL INT WRITE OFF MGL 1029 . Party Name: MGL 1029	0.00	0.00	0.00	524.00	374255.00 Dr
428	20/04/2022		1092846	NAVAKEERALEEY AM FINE WRITTEOFF MT/905 . Party Name: ALI	0.00	0.00	0.00	150.00	374405.00 Dr
429	26/04/2022		1093944	NAVAKEERALEEY AM FINE WRITTEOFF MT/712 . Party Name: SAIDALAVI	0.00	0.00	0.00	438.00	374843.00 Dr
430	27/04/2022		1094082	PEANEL INT WRITE OFF MT LOAN 5066 . Party Name: FATHIMA	0.00	0.00	0.00	42.00	374885.00 Dr
431	28/04/2022		1094410	NAVAKEERALEEY AM FINE WRITTEOFF MT/712 . Party Name: SAIDALAVI	0.00	0.00	0.00	11.00	374896.00 Dr
432	28/04/2022		1094453	peanel int on kcc 133 . Party Name: MOHAMMADHALI	0.00	0.00	0.00	112.00	375008.00 Dr

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433	28/04/2022		1094463	NAVAKEERALEEY AM FINE WRITTEOFF OL/1278 . Party Name: ABDUL PATTATH	0.00	0.00	0.00	213.00	375221.00 Dr
434	29/04/2022		1094562	NAVAKEERALEEY AM FINE WRITTEOFF ol/1655 . Party Name: HASSAN	0.00	0.00	0.00	126.00	375347.00 Dr
435	29/04/2022		1094652	PENAL INT WRITE OFF ON MGL 9 (EDR) . Party Name: 394 XIV 6TH STONE	0.00	0.00	0.00	33.00	375380.00 Dr
436	30/04/2022		1094737	PENAL INT WRITE OFF ON OL 1722 . Party Name: BEEVU	0.00	0.00	0.00	68.00	375448.00 Dr
437	30/04/2022		1094795	peanel int write off mt loan 572 . Party Name: SHAJAN KOMATH	0.00	0.00	0.00	464.00	375912.00 Dr
438	04/05/2022		1095395	INT WRITE OFF GDSC NO 23 20TH GDSC . Party Name: FAISAL	0.00	0.00	0.00	2000.00	377912.00 Dr
439	05/05/2022		1095554	NAVAKERALEEYA M FINE WRITE OFF ol/1695 . Party Name: VALLIYAMMU	0.00	0.00	0.00	96.00	378008.00 Dr
440	24/05/2022		1100027	NAVAKEERALEEY AM FINE WRITTEOFF MT/766 . Party Name: NADEERA	0.00	0.00	0.00	6044.00	384052.00 Dr
441	26/05/2022		1100506	NAVAKEERALEEY AM FINE WRITTEOFF OL/1117 . Party Name: YOOUSAF	0.00	0.00	0.00	489.00	384541.00 Dr
442	26/05/2022		1100568	peanel int on kcc 338 . Party Name: NAFEESA MADADATHAYIL	0.00	0.00	0.00	3951.00	388492.00 Dr
443	31/05/2022		1101530	NAVAKEERALEEY AM FINE WRITTEOFF HL/4 . Party Name: SAIDUMOHAMMED	0.00	0.00	0.00	562.00	389054.00 Dr
444	31/05/2022		1101691	PENAL INT WRITE OFF ON MGL 1719 . Party Name: 385 IX TELEPHONE EXCHANGE	0.00	0.00	0.00	627.00	389681.00 Dr
445	02/06/2022		1102460	PENAL INT WRITE OFF ON MGL 2002 . Party Name: 101 XVII OTTAYINI	0.00	0.00	0.00	101.00	389782.00 Dr

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446	03/06/2022		1102742	peanel int on mt loan 799 . Party Name: KADHEEJA KOTTARAPPATT	0.00	0.00	0.00	485.00	390267.00 Dr
447	06/06/2022		1103153	NAVAKEERALEEY AM FINE WRITTEOFFMT/89 5 . Party Name: SHARAFUDHEEN	0.00	0.00	0.00	97.00	390364.00 Dr
448	08/06/2022		1103942	NAVAKEERALEEY AM FINE WRITTEOFF OL/37 . Party Name: NESI	0.00	0.00	0.00	153.00	390517.00 Dr
449	13/06/2022		1104772	NAVAKEERALEEY AM FINE WRITTEOFF MT/525 . Party Name: REMA SASIDHARAN	0.00	0.00	0.00	860.00	391377.00 Dr
450	18/06/2022		1106248	NAVAKERALEEYA M FINE WRITE OFF OL/1782 . Party Name: HAMSA	0.00	0.00	0.00	10.00	391387.00 Dr
451	20/06/2022		1106516	PEANEL INT WRITE OFF HOME LOAN 3 . Party Name: SHANIBA	0.00	0.00	0.00	1342.00	392729.00 Dr
452	20/06/2022		1106524	PEANEL INT ON MT LOAN 5125 . Party Name: SHAJI P H	0.00	0.00	0.00	758.00	393487.00 Dr
453	23/06/2022		1107179	PEANEL INT ON MT LOAN 535 . Party Name: REJILA ASHARAF	0.00	0.00	0.00	24.00	393511.00 Dr
454	24/06/2022		1107467	PENAL INT WRITE OFF ON MGL 1983 . Party Name: 393 X THEKKEMADRASS A	0.00	0.00	0.00	192.00	393703.00 Dr
455	24/06/2022		1107505	PENAL INT WRITE OFF ON MGL 2012 . Party Name: 515 XV ARAMKALLU	0.00	0.00	0.00	164.00	393867.00 Dr
456	28/06/2022		466109	OL2 40 (Penal interest) . Party Name: RASIYA	0.00	0.00	0.00	158.00	394025.00 Dr
457	29/06/2022		1108392	NAVAKEERALEEY AM FINE WRITTEOFF OL/1216 . Party Name: HASSAN	0.00	0.00	0.00	437.00	394462.00 Dr
458	30/06/2022		1108794	PENAL INT WRITE OFF ON KCC 112 . Party Name: SHAMSUDHEEN	0.00	0.00	0.00	484.00	394946.00 Dr
459	30/06/2022		1108865	PEANEL INT ON OL 1677 . Party Name: RAMLA	0.00	0.00	0.00	110.00	395056.00 Dr

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460	30/06/2022		1108879	PEANEL INT WRITE OFF OL 1480 . Party Name: ABDUL RAHIMAN	0.00	0.00	0.00	42.00	395098.00 Dr
461	06/07/2022		1110217	NAVAKEERALEEY AM FINE WRITTEOFF MT/545 . Party Name: SALEEM	0.00	0.00	0.00	749.00	395847.00 Dr
462	15/07/2022		1112084	peanel int on mt loan 855 . Party Name: RASEENA	0.00	0.00	0.00	114.00	395961.00 Dr
463	15/07/2022		1112162	NAVAKEERALEEY AM FINE WRITTEOFF ol/677 . Party Name: NOORJAHAN	0.00	0.00	0.00	482.00	396443.00 Dr
464	19/07/2022		1112831	PENAL INT WRITE OFF ON MGL 2005 . Party Name: 315 XIII PANCHAVADI	0.00	0.00	0.00	240.00	396683.00 Dr
465	30/07/2022		1115461	PENAL INT OL 1444 . Party Name: MAHSHOOK	0.00	0.00	0.00	72.00	396755.00 Dr
466	30/07/2022		1115609	PENAL INT OL1351 . Party Name: BINEESH	0.00	0.00	0.00	278.00	397033.00 Dr
467	04/08/2022		1116661	PENAL INT OL136[EDR] . Party Name: ASSIS	0.00	0.00	0.00	6.00	397039.00 Dr
468	10/08/2022		1117954	NAVAKEERALEEY AM FINE WRITTEOFF KCC 573 . Party Name: SHIHABUDEEN	0.00	0.00	0.00	366.00	397405.00 Dr
469	10/08/2022		1118032	pENEL INT WRITE OFF MT LOAN 716 . Party Name: MOHAMMADHALI PALAKKAL	0.00	0.00	0.00	387.00	397792.00 Dr
470	10/08/2022		1118140	NAVAKEERALEEY AM INTEREST WRITE OFF KCC/579 . Party Name: HUSSAIN	0.00	0.00	0.00	1605.00	399397.00 Dr
471	11/08/2022		1118265	NAVAKEERALEEY AM FINE WRITE OFF MT/946 . Party Name: FATHIMA	0.00	0.00	0.00	33.00	399430.00 Dr
472	16/08/2022		1119030	NAVAKEERALEEY AM FINE WRITTEOFF MT/911 . Party Name: MOHANAN	0.00	0.00	0.00	215.00	399645.00 Dr
473	26/08/2022		1121296	peanel int on MT LOAN 595 . Party Name: SHIHABUDHEEN	0.00	0.00	0.00	863.00	400508.00 Dr

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474	30/08/2022		1122171	NAVAKERALEEYA M PEANEL INT WRITE OFF . Party Name: ANSAR	0.00	0.00	0.00	761.00	401269.00 Dr
475	02/09/2022		1123111	Navakeraleeeyam Peanel Int On Mt loan 418 . Party Name: RASIYA	0.00	0.00	0.00	106.00	401375.00 Dr
476	06/09/2022		1123959	NAVAKEERALEEY AM FINE WRITE OFF GML/36 . Party Name: SUBAIDA	0.00	0.00	0.00	29.00	401404.00 Dr
477	06/02/2023		1158797	PENAL INT WRITE OFF ON MGL 1974 . Party Name: 506 VIII KURANJIYUR	0.00	0.00	0.00	12.00	401416.00 Dr
478	07/02/2023		1158988	NAVAKEERALEEY AM FINE WRITE OFF MT/903 . Party Name: UMAIVA & ASHARAF	0.00	0.00	0.00	6.00	401422.00 Dr
479	07/02/2023		1159086	NAVAKEERALEEY AM FINE WRITE OFF MT/1007 . Party Name: KAREEM	0.00	0.00	0.00	2.00	401424.00 Dr
480	13/02/2023		496586	NAVAKERALIYAM FINE WRITE OFF MT5075 . Party Name: HANEEFA&SHAMIL A&SARHABI	0.00	0.00	0.00	21.00	401445.00 Dr
481	20/02/2023		1161907	PENAL INT WRITE OFF ON GML 101 . Party Name: ABDUL GAFOOR	0.00	0.00	0.00	21.00	401466.00 Dr
482	20/02/2023		1161926	PENAL INT WRITE OFF ON MGL 1165 . Party Name: 257 XII EDR SREEDEEPAM	0.00	0.00	0.00	126.00	401592.00 Dr
483	21/02/2023		1162250	NAVAKEERALEEY AM FINE WRITE OFF OL/1624 . Party Name: SHANU K C	0.00	0.00	0.00	242.00	401834.00 Dr
484	24/02/2023		498046	NAVAKERALIYAM FINE WRITE OFF MT677 . Party Name: SUHARA	0.00	0.00	0.00	14.00	401848.00 Dr
485	24/02/2023		1163037	NAVAKERALEEYA M PEANEL INT WRITE OFF MT/1019 . Party Name: RASIYA	0.00	0.00	0.00	117.00	401965.00 Dr
486	25/02/2023		1163165	PENAL INT WRITE OFF ON GML 105 . Party Name: RASIYA	0.00	0.00	0.00	153.00	402118.00 Dr

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487	25/02/2023		1163169	PENAL INT WRITE OFF ON HOME LOAN 6 . Party Name: RASIYA	0.00	0.00	0.00	288.00	402406.00 Dr
488	25/02/2023		1163246	NAVAKEERALEEY AM FINE WRITE OFF LT WELL 1 . Party Name: USMAN	0.00	0.00	0.00	2368.00	404774.00 Dr
489	27/02/2023		1163564	PENAL INT WRITE OFF ON MGL 1240 . Party Name: 460 XIV KHADIRIYA BEACH	0.00	0.00	0.00	456.00	405230.00 Dr
490	27/02/2023		1163582	OL/773 ABOBACKER M.NO.8571 . Party Name: ABOBACKER	0.00	0.00	0.00	415.00	405645.00 Dr
491	27/02/2023		1163594	PENAL INT WRITE OFF ON MGL 2107 . Party Name: 476 XVII KATTILAPALLY ROAD	0.00	0.00	0.00	113.00	405758.00 Dr
492	27/02/2023		1163595	OL/1646 SHAHANSA M.NO.9150 . Party Name: SHAHANSA	0.00	0.00	0.00	173.00	405931.00 Dr
493	28/02/2023		1163672	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 27 . Party Name: KUNJAMI	0.00	0.00	0.00	800.00	406731.00 Dr
494	28/02/2023		1163677	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 33 . Party Name: KADEEJA	0.00	0.00	0.00	806.00	407537.00 Dr
495	28/02/2023		1163686	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 35 . Party Name: KADEEJA	0.00	0.00	0.00	800.00	408337.00 Dr
496	28/02/2023		1163714	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 39 . Party Name: YUSAF	0.00	0.00	0.00	799.00	409136.00 Dr
497	28/02/2023		1163720	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 40 . Party Name: SEKHARAN NAIR	0.00	0.00	0.00	781.00	409917.00 Dr
498	28/02/2023		471737	NAVAKERALIYAM 2023 PENAL INT MGL 22 . Party Name: 93/XIV/PANCHAVA DI	0.00	0.00	0.00	194.00	410111.00 Dr
499	28/02/2023		471741	NAVAKERALIYAM 2023 PENAL INT mt/783 . Party Name: KUNJAKKAN	0.00	0.00	0.00	100.00	410211.00 Dr

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500	28/02/2023		1163866	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 42 . Party Name: VELAYUDHAN	0.00	0.00	0.00	208.00	410419.00 Dr
501	28/02/2023		1163874	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 41 . Party Name: VELAYUDHAN	0.00	0.00	0.00	832.00	411251.00 Dr
502	28/02/2023		1163894	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 36 . Party Name: KADEEJA	0.00	0.00	0.00	320.00	411571.00 Dr
503	28/02/2023		1163936	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 34 . Party Name: KUNJAMI	0.00	0.00	0.00	320.00	411891.00 Dr
504	28/02/2023		1163966	PENAL INT WRITE OFF ON MGL 1948 . Party Name: 479 XIX MOIDEEN PALLI	0.00	0.00	0.00	2127.00	414018.00 Dr
505	28/02/2023		1163969	NAVAKEERALEEY AM FINE WRITE OFF ST LOAN 26 . Party Name: KADEEJA	0.00	0.00	0.00	3223.00	417241.00 Dr
506	28/02/2023		1164055	PENAL INT WRITE OFF ON MGL 1996 . Party Name: 377 XIV 4TH STONE	0.00	0.00	0.00	1767.00	419008.00 Dr
507	28/02/2023		1164060	PENAL INT WRITE OFF ON MGL 1995 . Party Name: 378 XIV 4TH STONE	0.00	0.00	0.00	1318.00	420326.00 Dr
508	01/03/2023		471896	NAVAKERALIYAM 2023 PENAL INT HOME LOAN17 . Party Name: KAMARU	0.00	0.00	0.00	354.00	420680.00 Dr
509	01/03/2023		1164386	PENAL INT WRITE OFF ON MGL 1909 . Party Name: 214 IV PUNNAYUR	0.00	0.00	0.00	46.00	420726.00 Dr
510	01/03/2023		1164395	PENAL INT WRITE OFF ON MGL 1871 . Party Name: 16 XIV NALAMKALLU	0.00	0.00	0.00	147.00	420873.00 Dr
511	02/03/2023		1164740	NAVAKEERALEEY AM FINE WRITE OFF MT/746 . Party Name: RAMSIYA	0.00	0.00	0.00	163.00	421036.00 Dr
512	03/03/2023		1164983	NAVAKEERALEEY AM FINE WRITE OFF BL 203 . Party Name: ALI	0.00	0.00	0.00	17.00	421053.00 Dr

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513	03/03/2023		472194	NAVAKERALIYAM 2023 PENAL INT OL 174 . Party Name: ASMABI	0.00	0.00	0.00	25.00	421078.00 Dr
514	04/03/2023		1165183	NAVAKEERALEEY AM FINE WRITE OFF MT 715 . Party Name: ALEEMU	0.00	0.00	0.00	4086.00	425164.00 Dr
515	04/03/2023		499176	NAVAKERALIYAM FINE WRITE OFF GML 106 . Party Name: MOHAMMED	0.00	0.00	0.00	5.00	425169.00 Dr
516	06/03/2023		499347	KCC 23 (HO)Penal Interest write off . Party Name: MUJEEB RAHMAN(A8379)	0.00	0.00	0.00	8536.00	433705.00 Dr
517	06/03/2023		1165561	PENAL INT WRITE OFF ON MGL 2047 . Party Name: 13 XIV NALAMKALLU BEACH	0.00	0.00	0.00	104.00	433809.00 Dr
518	06/03/2023		1165575	NAVAKEERALEEY AM FINE WRITE OFF OL/1049 . Party Name: ABOBACKER	0.00	0.00	0.00	212.00	434021.00 Dr
519	06/03/2023		1165661	NAVAKEERALEEY AM FINE WRITE OFF MT/823 . Party Name: ABDUL KADER	0.00	0.00	0.00	5.00	434026.00 Dr
520	07/03/2023		1165902	PENAL INT WRITE OFF ON MGL 1633 . Party Name: 130 III MINICENTER	0.00	0.00	0.00	1304.00	435330.00 Dr
521	09/03/2023		1166466	NAVAKEERALEEY AM FINE WRITE OFF BL 135 . Party Name: SHEBEER	0.00	0.00	0.00	660.00	435990.00 Dr
522	09/03/2023		1166626	PENAL INT WRITE OFF ON MGL 1045 . Party Name: 184 XIV PANCHAVADI	0.00	0.00	0.00	542.00	436532.00 Dr
523	10/03/2023		1166950	PENAL INT WRITE OFF ON MGL 1500 . Party Name: 403 XVIII MOONAYINI	0.00	0.00	0.00	202.00	436734.00 Dr
524	10/03/2023		1167021	PENAL INT WRITE OFF ON MGL 1312 . Party Name: 341 XVII K P ROAD	0.00	0.00	0.00	898.00	437632.00 Dr
525	10/03/2023		1167027	NAVAKEERALEEY AM FINE WRITE OFF OL 593 . Party Name: FAKRUDHEEN	0.00	0.00	0.00	97.00	437729.00 Dr

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526	13/03/2023		1167440	NAVAKEERALEEY AM FINE WRITE OFF OL 1795 . Party Name: NALINI MOHANAN	0.00	0.00	0.00	48.00	437777.00 Dr
527	13/03/2023		1167475	NAVAKEERALEEY AM FINE WRITE OFF OL 749 . Party Name: NAJEELA	0.00	0.00	0.00	29.00	437806.00 Dr
528	13/03/2023		1167488	NAVAKEERALEEY AM FINE WRITE OFF OL /356 . Party Name: HUSSAIN	0.00	0.00	0.00	559.00	438365.00 Dr
529	14/03/2023		1167779	NAVAKERALIYAM FINE WRITE OFF MT974 . Party Name: KAREEM Operated at : MANNALAMKUNN U	0.00	0.00	0.00	22.00	438387.00 Dr
530	15/03/2023		1168061	PEANEL INT ON MT LOAN 693 . Party Name: CHANDRAN THERANATH	0.00	0.00	0.00	238.00	438625.00 Dr
531	16/03/2023		1168432	PENAL INT WRITE OFF ON MGL 1669 . Party Name: 131 XIX BADHARPALLI	0.00	0.00	0.00	3163.00	441788.00 Dr
532	16/03/2023		1168441	NAVAKEERALEEY AM FINE WRITE OFF OL 777 . Party Name: ABDUL MANAF	0.00	0.00	0.00	696.00	442484.00 Dr
533	16/03/2023		1168492	NAVAKEERALEEY AM FINE WRITE OFF OL 3055 . Party Name: MOIDEENKOYA	0.00	0.00	0.00	904.00	443388.00 Dr
534	17/03/2023		1168678	NAVAKERALEEYA M FINE WRITE OFF OL 1821 . Party Name: MOHANAN	0.00	0.00	0.00	19.00	443407.00 Dr
535	17/03/2023		1168780	NAVAKEERALEEY AM FINE WRITE OFF MT/945 . Party Name: SREEMATHY	0.00	0.00	0.00	59.00	443466.00 Dr
536	17/03/2023		1168823	PENAL INT WRITE OFF ON MGL 104230030000001 . Party Name: 127 XIX BADHARPALLI	0.00	0.00	0.00	120.00	443586.00 Dr
537	18/03/2023		1168978	PENAL INT WRITE OFF ON JLG 2 . Party Name: SABAB JLG ACTIVITY GROUP	0.00	0.00	0.00	2597.00	446183.00 Dr

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538	18/03/2023		1169004	PENAL INT WRITE OFF ON MGL 1025 . Party Name: 376 XIV KHADIRIYA ROAD	0.00	0.00	0.00	2510.00	448693.00 Dr
539	18/03/2023		1169017	NAVAKEERALEEY AM FINE WRITE OFF BL 208 . Party Name: BABURAJ	0.00	0.00	0.00	438.00	449131.00 Dr
540	18/03/2023		1169043	PENAL INT WRITE OFF ON MGL 1786 . Party Name: 197 XII EDR PANCHAVADI EAST	0.00	0.00	0.00	517.00	449648.00 Dr
541	18/03/2023		1169060	PENAL INT WRITE OFF ON MGL 1933 . Party Name: 469 XIV SINGAPORE PALACE WEST	0.00	0.00	0.00	210.00	449858.00 Dr
542	20/03/2023		1169502	NAVAKEERALEEY AM FINE WRITE OFF KCC 172 . Party Name: ASHARF	0.00	0.00	0.00	373.00	450231.00 Dr
543	21/03/2023		1169713	PENAL INT WRITE OFF ON MGL 2006 . Party Name: 316 XIII PANCHAVADI	0.00	0.00	0.00	1441.00	451672.00 Dr
544	21/03/2023		1169809	NAVAKEERALEEY AM FINE WRITE OFF MT 917 . Party Name: RAWOOF	0.00	0.00	0.00	424.00	452096.00 Dr
545	23/03/2023		1170335	PEANEL INT ON MT LOAN 889 . Party Name: RAFEEL	0.00	0.00	0.00	256.00	452352.00 Dr
546	23/03/2023		1170437	PENAL INT WRITE OFF ON MGL 1602 . Party Name: 334 XV 6TH STONE	0.00	0.00	0.00	535.00	452887.00 Dr
547	24/03/2023		1170630	NAVAKEERALEEY AM FINE WRITE OFF MT LOAN 819 . Party Name: SAJEESH	0.00	0.00	0.00	1200.00	454087.00 Dr
548	27/03/2023		1170998	PENAL INT WRITE OFF ON MGL 1946 . Party Name: 502 VIII KURANJIYUR	0.00	0.00	0.00	167.00	454254.00 Dr
549	27/03/2023		1171019	PENAL INT WRITE OFF ON MGL 2173 . Party Name: 24 XIX AKALAD	0.00	0.00	0.00	294.00	454548.00 Dr

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550	27/03/2023		1171135	Peanel INT Write OFF SGSY 36 EDR . Party Name: SABAB KUDUMBASREE	0.00	0.00	0.00	276.00	454824.00 Dr
551	27/03/2023		1171153	NAVAKEERALEEY AM FINE WRITE OFF MT 645 . Party Name: KUNHIMOL	0.00	0.00	0.00	1510.00	456334.00 Dr
552	27/03/2023		1171201	PENAL INT WRITE OFF ON MGL 2014 . Party Name: 485 IX EDAKKAZHAYUR	0.00	0.00	0.00	852.00	457186.00 Dr
553	27/03/2023		1171213	NAVAKERALEEYA M PEANEL INT WRITE OFF BL 174 FAKRUDHEEN DIED 28/08/2022 . Party Name: FAYAS	0.00	0.00	0.00	3782.00	460968.00 Dr
554	28/03/2023		1171379	PEANEL INT ON MT LOAN 5134 . Party Name: SUHARA PALAKKAL	0.00	0.00	0.00	292.00	461260.00 Dr
555	28/03/2023		1171444	PENAL INT WRITE OFF ON MGL 1989 . Party Name: 237 IX CHANGADAM ROAD	0.00	0.00	0.00	721.00	461981.00 Dr
556	28/03/2023		1171446	PENAL INT WRITE OFF ON MGL 1990 . Party Name: 238 IX CHANGADAM	0.00	0.00	0.00	588.00	462569.00 Dr
557	28/03/2023		1171449	PENAL INT WRITE OFF ON SGSY 166 . Party Name: JANASAKTHI SANGAM	0.00	0.00	0.00	3406.00	465975.00 Dr
558	28/03/2023		474894	NAVAKERALIYAM 2023 PENAL INT MT/1275 . Party Name: MOHAMED SHAFEEQ	0.00	0.00	0.00	214.00	466189.00 Dr
559	28/03/2023		1171539	PENAL INT WRITE OFF ON MGL 1920 . Party Name: 141 III MINICENTER	0.00	0.00	0.00	1484.00	467673.00 Dr
560	29/03/2023		1171708	NAVAKEERALEEY AM FINE WRITE OFF OL 1811 . Party Name: VELAYUDHAN	0.00	0.00	0.00	52.00	467725.00 Dr
561	29/03/2023		1171733	NAVAKEERALEEY AM FINE WRITE OFF OL/1817 . Party Name: BALAN	0.00	0.00	0.00	42.00	467767.00 Dr

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562	29/03/2023		1171889	NAVAKEERALEEY AM FINE WRITE OFF MT/863 . Party Name: VASANTHI	0.00	0.00	0.00	445.00	468212.00 Dr
563	29/03/2023		1171901	NAVAKEERALEEY AM FINE WRITE OFF OL/32 . Party Name: HANEEFA	0.00	0.00	0.00	221.00	468433.00 Dr
564	30/03/2023		475099	NAVAKERALIYAM 2023 PENAL INT MT/1198 . Party Name: ALEEMU	0.00	0.00	0.00	1618.00	470051.00 Dr
565	30/03/2023		1172097	PEANEL INT WRITE OFF SGSY 182 . Party Name: ANJALI KUDUMBASREE	0.00	0.00	0.00	3851.00	473902.00 Dr
566	30/03/2023		1172390	PENAL INT WRITE OFF ON MGL 2004 . Party Name: 317 XIII PANCHAVADI	0.00	0.00	0.00	367.00	474269.00 Dr
567	30/03/2023		1172412	PENAL INT WRITE OFF ON OL 1574 . Party Name: FATHIMA	0.00	0.00	0.00	24.00	474293.00 Dr
568	30/03/2023		1172424	NAVAKEERALEEY AM FINE WRITE OFF OL/1573 . Party Name: ACHUMMA	0.00	0.00	0.00	32.00	474325.00 Dr
569	31/03/2023		1172569	NAVAKEERALEEY AM FINE WRITE OFF OL/980 . Party Name: NAJEEB	0.00	0.00	0.00	444.00	474769.00 Dr
570	31/03/2023		1172618	NAVAKEERALEEY AM FINE WRITE OFF OL/ 1054 . Party Name: HAJARA	0.00	0.00	0.00	365.00	475134.00 Dr
571	31/03/2023		1172623	NAVAKEERALEEY AM FINE WRITE OFF OL/159 . Party Name: BAIJU	0.00	0.00	0.00	357.00	475491.00 Dr
572	31/03/2023		1172660	PENAL INT WRITE OFF ON MGL 1965 . Party Name: 116 V PUNNAYUR	0.00	0.00	0.00	527.00	476018.00 Dr
573	31/03/2023		475289	NAVAKERALIYAM 2023 PENAL INT MGL 3 . Party Name: 92 IV PANCHAVADI	0.00	0.00	0.00	1699.00	477717.00 Dr
574	31/03/2023		1172802	PENAL INT WRITE OFF ON MGL 2126 . Party Name: 270 VII EDAKKARA	0.00	0.00	0.00	199.00	477916.00 Dr

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575	31/03/2023		1172846	NAVAKEERALEEY AM FINE WRITE OFF KCC 185 . Party Name: MOHAMMED ASIK BIN JISHAR	0.00	0.00	0.00	740.00	478656.00 Dr
576	31/03/2023		475294	NAVAKERALIYAM 2023 PENAL INT/MT/996 . Party Name: NAJUMUNISA	0.00	0.00	0.00	813.00	479469.00 Dr
577	31/03/2023		1172865	NAVAKEERALEEY AM FINE WRITE OFF MT/930 . Party Name: HYDER	0.00	0.00	0.00	1878.00	481347.00 Dr
578	31/03/2023		1172897	NAVAKEERALEEY AM FINE WRITE OFF KCC /188 . Party Name: JISHAR	0.00	0.00	0.00	729.00	482076.00 Dr
579	31/03/2023		1172917	NAVAKEERALEEY AM FINE WRITE OFF OL/ 1765 . Party Name: RASIYA	0.00	0.00	0.00	101.00	482177.00 Dr
580	31/03/2023		1172928	NAVAKERALEEYA M FINE WRITE OFF KCC 186 . Party Name: JAMEELA	0.00	0.00	0.00	740.00	482917.00 Dr
581	31/03/2023		1172959	PENAL INT WRITE OFF ON MGL 2069 . Party Name: 348 XVII OTTAYINI ROAD	0.00	0.00	0.00	743.00	483660.00 Dr
582	31/03/2023		1172978	NAVAKEERALEEY AM FINE WRITE OFF KCC 184 . Party Name: HYDERALI	0.00	0.00	0.00	2219.00	485879.00 Dr
583	31/03/2023		1172989	NAVAKEERALEEY AM FINE WRITE OFF OL 1763 . Party Name: FATHIMA	0.00	0.00	0.00	104.00	485983.00 Dr
584	31/03/2023		1173002	NAVAKEERALEEY AM FINE WRITE OFF OL 1764 . Party Name: AMINA	0.00	0.00	0.00	104.00	486087.00 Dr
585	31/03/2023		1173087	PENAL INT WRITE OFF ON MT 1016 . Party Name: FAISAL	0.00	0.00	0.00	433.00	486520.00 Dr
586	31/03/2023		1173093	PEANEL INT WRITE OFF SGSY 135 . Party Name: FRIENDS KUDUMBASREE	0.00	0.00	0.00	7077.00	493597.00 Dr
587	31/03/2023		1173103	NAVAKEERALEEY AM FINE WRITE OFF OL 1797 . Party Name: MUJEEB RAHMAN	0.00	0.00	0.00	70.00	493667.00 Dr

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588	31/03/2023		1173108	PENAL INT WRITE OFF ON MGL 1090 . Party Name: 400 XIX MOIDEEN PALLI	0.00	0.00	0.00	2631.00	496298.00 Dr
589	03/04/2023		1173492	NAVAKEERALEEY AM FINE WRITE OFF MMK MT/ 5134 . Party Name: SUHARA	0.00	0.00	0.00	292.00	496590.00 Dr
590	10/04/2023		476362	NAVAKERALIYAM 2023 PENAL INT MT/1022 . Party Name: SHAJAN	0.00	0.00	0.00	71.00	496661.00 Dr
591	10/04/2023		1175061	PENAL INT WRITE OFF ON MGL 2015 . Party Name: 332 XIV 6TH STONE	0.00	0.00	0.00	1579.00	498240.00 Dr
592	29/04/2023		1178804	NAVAKEERALEEY AM FINE WRITE OFF OL 138 EDR . Party Name: SHAJITHA NAZAR	0.00	0.00	0.00	77.00	498317.00 Dr
593	29/04/2023		1178909	PEANEL INT ON BL 171 . Party Name: HYDER	0.00	0.00	0.00	2995.00	501312.00 Dr
594	07/11/2023		1221483	peanel int write Off Mt loan 946 . Party Name: M N A8084 FATHIMA CHALLAYIL	0.00	0.00	0.00	8.00	501320.00 Dr
595	15/11/2023		1223253	PEANEL INT ON MT LOAN 694 . Party Name: SHAHEED PERUMBULLY	0.00	0.00	0.00	78.00	501398.00 Dr
596	16/11/2023		1223390	NAVAKEERALEEY AM PENAL INTEREST WRITE OFF MT/827 . Party Name: SABITHA	0.00	0.00	0.00	147.00	501545.00 Dr
597	25/11/2023		1225327	PENAL INT WRITE OFF ON OL 730 . Party Name: NEBHAN	0.00	0.00	0.00	753.00	502298.00 Dr
598	28/11/2023		1225745	Peanel Int On Mt Loan 916 . Party Name: SUBAIDHA NASIM	0.00	0.00	0.00	106.00	502404.00 Dr
599	28/11/2023		501262	NAVAKERALEEYA M PENAL INTEREST WRITE OFF MT 1072 . Party Name: MNO 7776 BALKEES KAMARU	0.00	0.00	0.00	8.00	502412.00 Dr
600	28/11/2023		1225836	Peanel Int On MGL 1872 . Party Name: MUNEERA	0.00	22.00	0.00	0.00	502434.00 Dr

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

601	29/11/2023		1226121	PEANEL INT ON ORDINARY LOAN NO 69 . Party Name: RAJAN V C	0.00	0.00	0.00	824.00	503258.00 Dr
602	30/11/2023		1226501	PENAL INT WRITE OFF ON MGL 1836 . Party Name: 494/XI/KAJAH WEST	0.00	0.00	0.00	3767.00	507025.00 Dr
603	07/12/2023		1228441	PEANEL INT ON KCC 221 . Party Name: KHALIDH HAJI	0.00	0.00	0.00	568.00	507593.00 Dr
604	12/12/2023		1229391	PEANEL INT ON MT LOAN 811 . Party Name: BASHEER	0.00	0.00	0.00	4984.00	512577.00 Dr
605	23/12/2023		1231983	PEANEL INT ON MT LOAN 857 . Party Name: MUJEEB RAHMAN V A	0.00	0.00	0.00	727.00	513304.00 Dr
606	25/01/2024		541218	NAVAKERALEEYA M FINE WRITE OFF MT/5032 . Party Name: ABDULLA	0.00	0.00	0.00	1819.00	515123.00 Dr
607	30/01/2024		541811	NAVAKERALEEYA M FINE WRITE OFF KCC 8 . Party Name: CHANDRAN	0.00	0.00	0.00	165.00	515288.00 Dr
608	31/01/2024		1240377	PENAL INT WRITE OFF ON ST LOAN 28 . Party Name: KADEEJA	0.00	0.00	0.00	3312.00	518600.00 Dr
609	04/03/2024		546551	NAVAKERALEEYA M FINE WRITE OFF MGL/ 16 . Party Name: 307 WARD 1 MANNALAMKUNN U	0.00	0.00	0.00	210.00	518810.00 Dr
610	05/03/2024		1248583	NAVAKEERALEEY AM PENAL INTEREST WRITTE OFF KCC 242 . Party Name: SHAMSUDHEEN	0.00	0.00	0.00	819.00	519629.00 Dr
611	11/03/2024		547280	NAVAKERALEEYA M FINE WRITE OFF KCC 7 . Party Name: THAHIRA	0.00	0.00	0.00	1049.00	520678.00 Dr
612	11/03/2024		1249506	kcc 292 . Party Name: FATHIMA	0.00	0.00	0.00	44.00	520722.00 Dr
613	19/03/2024		513365	PENAL INT KCC 173 MAIN BRACH . Party Name: AHAMEDKUNJI	0.00	0.00	0.00	929.00	521651.00 Dr
614	20/03/2024		1252015	PENAL INTEREST WRITE OFF VTL 25 . Party Name: THAHIRA ABDUL SALAM	0.00	0.00	0.00	370.00	522021.00 Dr

PUNNAYUR PANCHAYATH SCB

Branch : ALL

GLHeadWiseTransList For the Period 01/01/2020 To 01/03/2025

615	23/03/2024	1252664	PENAL INT WRITE OFF ON STL 31 . Party Name: SEKHARAN NAIR	0.00	0.00	0.00	3252.00	525273.00 Dr
616	25/03/2024	1252958	PENAL INT WRITE OFF ON MGL 2188 . Party Name: 106/XIX/MOIDEEN PALLI	0.00	0.00	0.00	88.00	525361.00 Dr
617	25/03/2024	1253000	PENAL INT WRITE OFF ON MT 1298 . Party Name: MOIDUTTY	0.00	0.00	0.00	200.00	525561.00 Dr
618	25/03/2024	1253049	PENAL INT WRITE OFF ON KCC 256 . Party Name: HUSSAIN	0.00	0.00	0.00	625.00	526186.00 Dr
619	27/03/2024	1253483	NAVAKEERALEEY AM FINE OL/1858 RADHA . Party Name: RADHA	0.00	0.00	0.00	37.00	526223.00 Dr
620	28/03/2024	1253723	NAVAKEERALEEY AM PENAL INTEREST WRITTE OFF MT/5102 . Party Name: KADEEJA SHOUKATHALI	0.00	0.00	0.00	211.00	526434.00 Dr
621	30/03/2024	549996	MT 5138 write of Penal Interest . Party Name: AYSHUMMA (A 6788)	0.00	0.00	0.00	39.00	526473.00 Dr
622	30/03/2024	1254352	Peanel Int On Kcc Loan No 529 . Party Name: RAHMABI	0.00	0.00	0.00	3372.00	529845.00 Dr
623	30/03/2024	1254386	NAVAKERALEEYA M FINE WRITE OFF . Party Name: AMINAKUTTY	0.00	0.00	0.00	3933.00	533778.00 Dr
624	30/03/2024	1254419	PENAL INT WRITE OFF ON OL 1849 . Party Name: SUNITHA	0.00	0.00	0.00	81.00	533859.00 Dr
625	30/03/2024	1254482	PENAL INT WRITE OFF ON KCC 438 . Party Name: AKBAR V K M	0.00	0.00	0.00	4337.00	538196.00 Dr
626	28/02/2025	1333278	peanel Int On Mt Loan 791 . Party Name: SUHARA MOHAMADHALI MANAYATH	0.00	0.00	0.00	4014.00	542210.00 Dr
Total				0.00	1979.00	0.00	488601.00	542210.00 Dr
Grand Total				0.00	1979.00	0.00	488601.00	



[Handwritten Signature]

PUNNAYURKULAM SERVICE CO-OPERATIVE BANK

Branch : Consolidated

Closed Accounts Between 15-06-2024 And 31-07-2024

Sl.No	Account No	Branch	Name
OTHER LOANS			
GEHAN LOAN 60			
1	102230020001094	MAIN BRANCH	KRISHNANKUTTY
2	102230020001448	MAIN BRANCH	ASOKAN
3	102230020001582	MAIN BRANCH	SAKKEENA
4	104230020000011	ANDATHODE	MR ACHUMMA
5	104230020000088	ANDATHODE	MR FAROOQ & MRS FOUSIYA
BUSINESS LOAN			
1	102230030000090	MAIN BRANCH	ACHUMMA
ORDINARY LOAN 12			
1	102230040000126	MAIN BRANCH	MOHAMMEDALI
2	103230040000030	MORNING AND EVENING	MR JIBIN
ORDINARY LOAN 24			
1	103230050000111	MORNING AND EVENING	MR HUSSAIN ALIAS SHEKKER HUSSAIN
2	103230050000199	MORNING AND EVENING	MR SASINDRAN V K
3	103230050000221	MORNING AND EVENING	MR AKSHAY K
AGRICULTURE ST			
1	102230090000269	MAIN BRANCH	MR YOUSAF MOIDEEN
2	102230090000271	MAIN BRANCH	MRS SAJITHA
3	102230090000364	MAIN BRANCH	MR ABDUL MAJEED
4	102230090000369	MAIN BRANCH	MR PRIYESH
5	102230090000382	MAIN BRANCH	MRS NOUSHAJA
6	102230090000395	MAIN BRANCH	MR MANOJ
7	102230090000410	MAIN BRANCH	MR AKBAR K H
AGL PADDY WITHOUT INTEREST			

1	102230110000485	MAIN BRANCH	MR KOTHA
2	102230110000486	MAIN BRANCH	MR HASSAN T K
3	102230110000487	MAIN BRANCH	MRS HASEENA
4	102230110000489	MAIN BRANCH	MRS RUKKIYA
5	102230110000490	MAIN BRANCH	MR ASHARAF P A
6	102230110000491	MAIN BRANCH	MR ABDUL RASHEED
SEWING MACHINE LOAN			
1	102230120000403	MAIN BRANCH	NISHA
EDUCATION LOAN 1			
1	102230230000006	MAIN BRANCH	SUNITHA
GEHAN LOAN 96			
1	102230290000103	MAIN BRANCH	MR RAJAN
2	102230290000109	MAIN BRANCH	MR RAJESH
3	102230290000164	MAIN BRANCH	MRS SAJITHA MANIKANDAN
4	102230290000179	MAIN BRANCH	MR ALIMON
5	102230290000309	MAIN BRANCH	MR GAFOOR
6	102230290000421	MAIN BRANCH	MR HAROON
7	102230290000484	MAIN BRANCH	MR MAJEED & MR FATHIMA
8	102230290000579	MAIN BRANCH	MRS LEELA
9	102230290000685	MAIN BRANCH	MRS NISANA C
10	102230290000803	MAIN BRANCH	MR SACHIDANANDAN
11	102230290000874	MAIN BRANCH	MRS SHAJITHA
12	102230290001041	MAIN BRANCH	MRS NAFEESA & MRS SEFIYA
13	102230290001079	MAIN BRANCH	MR SURESH BABU
14	102230290001087	MAIN BRANCH	MRS SAHINA
15	102230290001328	MAIN BRANCH	MR CHANDRAN
16	102230290001381	MAIN BRANCH	MR BINDHURAJ
17	102230290001401	MAIN BRANCH	MRS SINDHU V V
18	102230290001443	MAIN BRANCH	MR SHAWKATHALI
19	102230290001470	MAIN BRANCH	MR ABDUL RASAK
20	104230290000190	ANDATHODE	MRS FASNA V

21	104230290000224	ANDATHODE	MR SHOUKATHALI & MRS JASEENA
22	104230290000322	ANDATHODE	MRS SAFIYA
HOME APPLIANCES LOAN WITHOUT INTEREST			
1	102230310000087	MAIN BRANCH	MR HAROON
OTS	PRINCIPAL	INTEREST	OTHERS
10.705	48.223	62.199	1.169

Closed Date
31/07/2024
24/07/2024
28/06/2024
01/07/2024
10/07/2024
01/07/2024
02/07/2024
18/06/2024
02/07/2024
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04/07/2024
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19/06/2024
27/07/2024
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01/07/2024
08/07/2024
26/06/2024
23/07/2024

12/07/2024
15/07/2024
30/07/2024
TOTAL
111.591

PUNNAYURKULAM SERVICE CO-OPERATIVE BANK

Branch : Consolidated

Closed Accounts Between 01-11-2023 And 31-01-2024

Sl.No	Account No	Branch	Name
OTHER LOANS			
GEHAN LOAN 60			
1	102230020001434	MAIN BRANCH	SHANOJ
2	102230020002281	MAIN BRANCH	MR CHANDRAN
3	104230020000004	ANDATHODE	MR KUNJI MON
BUSINESS LOAN			
4	102230030000728	MAIN BRANCH	MR PREM JITH
5	103230030000044	MORNING AND EVENING	MR ABDULRAZAKH
6	103230030000054	MORNING AND EVENING	MR SHARAFUDHEEN C P
7	103230030000058	MORNING AND EVENING	MR RAMACHANDRAN
8	103230030000061	MORNING AND EVENING	MR SANEESH
9	103230030000062	MORNING AND EVENING	MR SUBRAHMANYAN
10	103230030000065	MORNING AND EVENING	MR MOHAMMUDHEEN
ORDINARY LOAN 12			
11	102230040000068	MAIN BRANCH	ASSI KANAKKOTTE
12	102230040000105	MAIN BRANCH	SOMAN
13	1022300400000671	MAIN BRANCH	SHEREEF
14	102230040000712	MAIN BRANCH	BINDU
15	102230040000815	MAIN BRANCH	SINDHU
16	102230040000831	MAIN BRANCH	SUBAIDA
17	103230040000027	MORNING AND EVENING	MR MOHAMMED AJMAL
ORDINARY LOAN 24			
18	102230050000793	MAIN BRANCH	MOIDHEEN KOYA
19	102230050000835	MAIN BRANCH	AJEESH.V.A
20	102230050000895	MAIN BRANCH	JINESH

21	102230050000983	MAIN BRANCH	MS SHAKEELA
22	103230050000138	MORNING AND EVENING	MRS SANTHA
23	103230050000186	MORNING AND EVENING	MRS SANDHYA
24	103230050000188	MORNING AND EVENING	MR SATHAR
25	103230050000190	MORNING AND EVENING	MRS SAINABA
26	103230050000192	MORNING AND EVENING	MR SATHAR
27	103230050000196	MORNING AND EVENING	MR NISSAMUDHEEN K S
28	103230050000198	MORNING AND EVENING	MR SUBEESH
29	103230050000207	MORNING AND EVENING	MRS OMANA
30	103230050000210	MORNING AND EVENING	MRS SRUTHY

AGRICULTURE ST

31	102230090000158	MAIN BRANCH	MR MUJEEB RAHMAN
32	102230090000176	MAIN BRANCH	MR ALI ASLAM
33	102230090000256	MAIN BRANCH	MR DHARMAN
34	102230090000257	MAIN BRANCH	MRS LAILATHA
35	102230090000260	MAIN BRANCH	MRS NISA N M
36	102230090000273	MAIN BRANCH	MR SUNILKUMAR
37	102230090000293	MAIN BRANCH	MR MOIDHU
38	102230090000310	MAIN BRANCH	MRS NABEESU
39	102230090000325	MAIN BRANCH	MR SHAREEF
40	102230090000332	MAIN BRANCH	MR MURALEEDHARAN
41	102230090000336	MAIN BRANCH	MR PUSHPAKARAN
42	102230090000344	MAIN BRANCH	MRS ANITHAKUMARI
43	102230090000358	MAIN BRANCH	MRS RUKHIYA
44	102230090000373	MAIN BRANCH	MR BEERAVUNNI
45	102230090000375	MAIN BRANCH	MR MOHAMMEDALI

HOME APPLIANCES LOAN

46	102230170000272	MAIN BRANCH	SAMEERA
47	102230170000502	MAIN BRANCH	SUBAIDA

GEHAN LOAN 96

48	102230290000016	MAIN BRANCH	MR NIRMALAN
49	102230290000020	MAIN BRANCH	MRS AMINAKUTTY
50	102230290000095	MAIN BRANCH	MR GOPI
51	102230290000178	MAIN BRANCH	MRS AYSHA
52	102230290000211	MAIN BRANCH	MRS RADHA
53	102230290000244	MAIN BRANCH	MRS SHAJITHA
54	102230290000282	MAIN BRANCH	MRS DHANYA
55	102230290000311	MAIN BRANCH	MRS BABITHA
56	102230290000400	MAIN BRANCH	MR PRATHEESH
57	102230290000405	MAIN BRANCH	MRS KARTHIAYANI
58	102230290000513	MAIN BRANCH	MRS BHANU
59	102230290000536	MAIN BRANCH	MRS BINSHA
60	102230290000567	MAIN BRANCH	MR SASI PK
61	102230290000622	MAIN BRANCH	MRS SHARMILA C V
62	102230290000627	MAIN BRANCH	MRS HAJARA K K
63	102230290000741	MAIN BRANCH	MR HAMZA
64	102230290000767	MAIN BRANCH	MRS SUHARA
65	102230290000825	MAIN BRANCH	MR ISMAIL
66	102230290000846	MAIN BRANCH	MR SHAREEF
67	102230290000884	MAIN BRANCH	MR MANOHARAN & MRS USHA
68	102230290000915	MAIN BRANCH	MR NIKHIL
69	102230290000963	MAIN BRANCH	MRS SAMEERA
70	102230290000992	MAIN BRANCH	MR MOHAMMADALI
71	102230290001019	MAIN BRANCH	MR KUNHIMON & MRS SOFIYA
72	102230290001029	MAIN BRANCH	MR YOOSAF K
73	102230290001045	MAIN BRANCH	MRS VIBINA
74	102230290001047	MAIN BRANCH	MR PRABHUSHAD C K
75	102230290001054	MAIN BRANCH	MR KRISHNANKUTTY
76	102230290001148	MAIN BRANCH	MRS ANEESA
77	102230290001174	MAIN BRANCH	MR SHELLY MON
78	102230290001222	MAIN BRANCH	MRS UMMUKULSU

79	102230290001310	MAIN BRANCH	MR HYDHER V
80	102230290001316	MAIN BRANCH	MR ABHILASH
81	104230290000043	ANDATHODE	MR ABDULMANAF
82	104230290000065	ANDATHODE	MRS RAMLA
83	104230290000083	ANDATHODE	MR SHAMSUDHEEN
84	104230290000180	ANDATHODE	MR MADHAVAN & MRS SANTHA
85	104230290000265	ANDATHODE	MRS ASIYA
86	104230290000292	ANDATHODE	MR VELAYUDHAN
87	104230290000312	ANDATHODE	MR ABDUTTY
VIDHYA THARANGINI			
88	102230330000009	MAIN BRANCH	MR FIROSE
89	102230330000015	MAIN BRANCH	MR SOMANATH
90	102230330000054	MAIN BRANCH	MR SAJEEV
91	102230330000057	MAIN BRANCH	MR ANEESH O H
92	102230330000065	MAIN BRANCH	MR RAJEESH
93	102230330000068	MAIN BRANCH	MRS HYRUNNISA
94	102230330000083	MAIN BRANCH	MR IBRAHIM
OTS	PRINCIPAL	INTEREST	OTHERS
8.455	49.499	67.588	0.598

Closed Date
06/11/2023
29/01/2024
05/12/2023
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09/11/2023
16/12/2023
TOTAL
117.685

PUNNAYURKULAM SERVICE CO-OPERATIVE BANK

Branch : Consolidated

Closed Accounts Between 20-01-2022 And 30-09-2022

Sl.No	Account No	Branch	Name	Closed Date
OTHER LOANS				
GEHAN LOAN 60				
1	102230020000688	MAIN BRANCH	KUNHUMARAKKAR	22/02/2022
2	102230020000995	MAIN BRANCH	UNNIKRISHNAN	10/08/2022
3	102230020001464	MAIN BRANCH	KALLYANI	02/03/2022
4	102230020001548	MAIN BRANCH	PRABHAKARAN	09/08/2022
5	102230020001588	MAIN BRANCH	RAJEESH	06/04/2022
6	102230020001712	MAIN BRANCH	THANKAMANI	11/02/2022
7	102230020001717	MAIN BRANCH	GANESHAN	25/03/2022
8	102230020001718	MAIN BRANCH	LAKSHMANAN	25/03/2022
9	102230020001739	MAIN BRANCH	KESAVAN	30/03/2022
10	102230020001771	MAIN BRANCH	SANKARU	21/01/2022
11	102230020001773	MAIN BRANCH	ABITHA	28/06/2022
12	102230020001779	MAIN BRANCH	VASU	04/03/2022
13	102230020001898	MAIN BRANCH	MOHANAN	27/09/2022
14	102230020001930	MAIN BRANCH	CHANDRAN	16/02/2022
15	102230020001999	MAIN BRANCH	NABEESU	18/02/2022
16	102230020002111	MAIN BRANCH	MR SURESH KUMAR	22/02/2022
17	102230020002180	MAIN BRANCH	MR HARIS	30/08/2022
18	102230020002183	MAIN BRANCH	MRS SUNEERA	30/08/2022
19	102230020002184	MAIN BRANCH	MRS BENSY	30/08/2022
20	102230020002237	MAIN BRANCH	MRS SHEEJA	06/09/2022
21	102230020002246	MAIN BRANCH	MR SIVARAMAN	05/05/2022
22	102230020002265	MAIN BRANCH	MR ASOKAN	28/01/2022
23	102230020002287	MAIN BRANCH	MR SURESH BABU	02/04/2022
24	102230020002321	MAIN BRANCH	MRS DEVAYANI	17/03/2022

25	102230020002333	MAIN BRANCH	MR BHASKARAN	07/05/2022
26	102230020002336	MAIN BRANCH	MR SIVAN	31/03/2022
27	102230020002340	MAIN BRANCH	MR VASUDEVAN & MRS SAVITHRI	01/09/2022
28	102230020002361	MAIN BRANCH	MRS AMMINI	16/08/2022
29	102230020002369	MAIN BRANCH	MR MADHAVAN	09/06/2022
30	102230020002371	MAIN BRANCH	MR PRADEEP & MR BINDU	31/03/2022
31	102230020002376	MAIN BRANCH	MR SHAMEER	17/03/2022
32	102230020002394	MAIN BRANCH	MR RAJAN & MRS PREMA	16/02/2022
33	104230020000080	ANDATHODE	MRS THAHIRA	04/04/2022
34	104230020000129	ANDATHODE	MR MOHAMMEDKUTTY	14/09/2022
35	104230020000135	ANDATHODE	MR SREENARAYANAN	01/08/2022
36	104230020000136	ANDATHODE	MR SUKU	25/03/2022
37	104230020000152	ANDATHODE	MR THAHIR	02/03/2022
BUSINESS LOAN				
38	102230030000023	MAIN BRANCH	RADHA	17/02/2022
39	102230030000084	MAIN BRANCH	DHARMAPALAN	30/03/2022
40	102230030000261	MAIN BRANCH	MOHAMMEDKUTTY P.K.	01/07/2022
41	102230030000480	MAIN BRANCH	PREMAN	13/09/2022
42	102230030000493	MAIN BRANCH	ISMAIL	26/09/2022
43	102230030000610	MAIN BRANCH	RAJAN	31/03/2022
44	102230030000620	MAIN BRANCH	KAREEM	13/09/2022
45	102230030000712	MAIN BRANCH	IBRAHIM	27/05/2022
46	102230030000726	MAIN BRANCH	PRAKASAN	07/06/2022
47	102230030000745	MAIN BRANCH	MR SALIM	24/02/2022
48	102230030000746	MAIN BRANCH	MR HAMSA	30/07/2022
49	103230030000014	MORNING AND EVENING	MR MOHAMMEDUNNI	19/09/2022
50	103230030000037	MORNING AND EVENING	MR ABDUL GAFOOR	01/09/2022
51	103230030000038	MORNING AND EVENING	MR JAMALU	31/08/2022
52	103230030000039	MORNING AND EVENING	MR SHARAFUDHEEN CP	31/03/2022
53	103230030000041	MORNING AND EVENING	MR SUDARSHAN	14/02/2022
54	103230030000045	MORNING AND EVENING	MR MOHAMMEDALI	06/05/2022

55	104230030000029	ANDATHODE	MR MOHAMMED HANEEFA	30/09/2022
ORDINARY LOAN 12				
56	102230040000003	MAIN BRANCH	SAKTHIDHARAN	19/02/2022
57	102230040000654	MAIN BRANCH	RAMANI	17/08/2022
58	102230040000676	MAIN BRANCH	JINEESH	17/08/2022
59	102230040000800	MAIN BRANCH	BINDHU	24/06/2022
60	102230040000812	MAIN BRANCH	CHITHRA	07/07/2022
61	102230040000848	MAIN BRANCH	NABEESU	05/07/2022
62	102230040000860	MAIN BRANCH	ALI	29/06/2022
63	102230040001054	MAIN BRANCH	ANILAN	21/02/2022
64	102230040001063	MAIN BRANCH	BALAN	19/03/2022
65	102230040001087	MAIN BRANCH	NISHI SHANIVAS	18/07/2022
66	102230040001105	MAIN BRANCH	SUBAIR	21/07/2022
67	102230040001106	MAIN BRANCH	SABIRA	21/07/2022
68	103230040000006	MORNING AND EVENING	MR AMEER	01/08/2022
69	103230040000023	MORNING AND EVENING	MR SHIBU	12/09/2022
70	104230040000002	ANDATHODE	MR MAMAED	31/03/2022
ORDINARY LOAN 24				
71	102230050000533	MAIN BRANCH	ANITHA	12/07/2022
72	102230050000881	MAIN BRANCH	BEERAVUNNI	03/08/2022
73	102230050000992	MAIN BRANCH	MRS SUBAIDA	08/08/2022
74	102230050001000	MAIN BRANCH	MR SURENDRAN	26/05/2022
75	102230050001005	MAIN BRANCH	MR SHAMEER	01/09/2022
76	103230050000055	MORNING AND EVENING	MR UNNI	20/08/2022
77	103230050000083	MORNING AND EVENING	MR GANGADHARAN /KUTTAN	06/08/2022
78	103230050000094	MORNING AND EVENING	MRS SUJATHA	27/01/2022
79	103230050000099	MORNING AND EVENING	MR ABUTHAHIR	27/09/2022
80	103230050000100	MORNING AND EVENING	MR SUNIL P V	20/08/2022
81	103230050000123	MORNING AND EVENING	MRS AMINA	27/08/2022
82	103230050000131	MORNING AND EVENING	MR THILAKAN	04/06/2022
83	103230050000137	MORNING AND EVENING	MR ASOKAN	02/09/2022

84	103230050000145	MORNING AND EVENING	MR SAINUDHEEN	17/08/2022
85	103230050000155	MORNING AND EVENING	MR RATHEESH P S	30/09/2022
86	103230050000156	MORNING AND EVENING	MR KUNHUMOL AV	01/08/2022
87	103230050000157	MORNING AND EVENING	MR BHASKARAN	07/02/2022
88	103230050000164	MORNING AND EVENING	MR ABDUL HAMEED	03/09/2022
89	103230050000165	MORNING AND EVENING	MRS DILSADA	11/03/2022
90	103230050000167	MORNING AND EVENING	MR ABOOBACKER	02/09/2022
91	103230050000168	MORNING AND EVENING	MRS BUSHRA	28/09/2022
92	103230050000178	MORNING AND EVENING	MR MUSTHAFA K I	26/09/2022
93	103230050000180	MORNING AND EVENING	MR MAJEED	21/06/2022
94	103230050000181	MORNING AND EVENING	MRS SHABEENA	21/06/2022
95	103230050000187	MORNING AND EVENING	MRS SRUTHY	09/09/2022
96	104230050000032	ANDATHODE	MR MOHAMMED	30/09/2022
97	104230050000033	ANDATHODE	MR HASSAN	24/03/2022
SALARY RECOVERY				
98	102230060000007	MAIN BRANCH	REMESH	08/08/2022
99	102230060000009	MAIN BRANCH	ANITHA	12/09/2022
100	102230060000019	MAIN BRANCH	MR SOMARAJAN	22/08/2022
101	102230060000026	MAIN BRANCH	MRS SUGATHA	02/09/2022
AGRICULTURE ST				
102	102230090000098	MAIN BRANCH	MRS RATHNAVATHY	22/03/2022
103	102230090000115	MAIN BRANCH	MR SAFEER	14/03/2022
104	102230090000124	MAIN BRANCH	MR ABOOBACKER	24/08/2022
105	102230090000125	MAIN BRANCH	MR SHARAFUDHEEN CP	31/03/2022
106	102230090000128	MAIN BRANCH	MRS FATHIMA	09/02/2022
107	102230090000132	MAIN BRANCH	MR MOIDUTTY	06/08/2022
108	102230090000145	MAIN BRANCH	MR MOHANAN	04/03/2022
109	102230090000150	MAIN BRANCH	MR MOHAMMEDALI	21/03/2022
110	102230090000152	MAIN BRANCH	MR BIJU	25/03/2022
111	102230090000154	MAIN BRANCH	MR THOMAS	15/03/2022
112	102230090000161	MAIN BRANCH	MR RAJEEV	30/03/2022

113	102230090000165	MAIN BRANCH	MR HARILAL K V	22/03/2022
114	102230090000166	MAIN BRANCH	MRS KARTHIAYANI	07/06/2022
115	102230090000168	MAIN BRANCH	MRS SHAHEERA	24/03/2022
116	102230090000178	MAIN BRANCH	MR RAMESH	27/04/2022
117	102230090000181	MAIN BRANCH	MRS SAKEENA	02/06/2022
118	102230090000183	MAIN BRANCH	MR NISHAD	05/04/2022
119	102230090000184	MAIN BRANCH	MR ISMAIL	24/03/2022
120	102230090000185	MAIN BRANCH	MR VIJAYAN	07/02/2022
121	102230090000214	MAIN BRANCH	MR MAMATH	19/07/2022
122	102230090000217	MAIN BRANCH	MR BACKER V C	07/02/2022
123	102230090000220	MAIN BRANCH	MS GREESHMA	02/03/2022
124	102230090000221	MAIN BRANCH	MRS LEELA	04/05/2022
125	102230090000227	MAIN BRANCH	MRS JAMEELA	24/03/2022
126	102230090000238	MAIN BRANCH	MRS RASHMIJA	03/02/2022
127	102230090000241	MAIN BRANCH	MR HASSAN	29/01/2022
128	102230090000243	MAIN BRANCH	MRS HASEENA	29/01/2022
129	102230090000246	MAIN BRANCH	MR MOIDHU	17/05/2022
130	102230090000250	MAIN BRANCH	MRS PRASANNABHAI	25/08/2022
131	102230090000252	MAIN BRANCH	MRS SUBAIDHA	15/07/2022
132	102230090000254	MAIN BRANCH	MRS SARASWATHY	30/04/2022
133	102230090000255	MAIN BRANCH	MR MOHANAN	06/05/2022
134	102230090000258	MAIN BRANCH	MR KESHAVAN	04/07/2022
135	102230090000262	MAIN BRANCH	MR MOHAMMED ABDU RAHIMAN	09/06/2022
136	102230090000267	MAIN BRANCH	MR JAMAL	26/09/2022
137	102230090000270	MAIN BRANCH	MR ASHARAF	22/03/2022
138	102230090000272	MAIN BRANCH	MR ABOOBACKER	07/07/2022
139	102230090000279	MAIN BRANCH	MRS JANAKI	28/09/2022
140	102230090000280	MAIN BRANCH	MR MURALEEDHARAN	15/09/2022
141	102230090000281	MAIN BRANCH	MRS HASEENA	26/05/2022
142	102230090000283	MAIN BRANCH	MRS LALITHA	27/07/2022
143	102230090000284	MAIN BRANCH	MR KABEER	26/05/2022

144	102230090000285	MAIN BRANCH	MR BINEESH K B	06/04/2022
145	102230090000323	MAIN BRANCH	MR SURESHKUMAR V N	02/09/2022
SEWING MACHINE LOAN				
146	102230120000448	MAIN BRANCH	SAROJINI	31/03/2022
SPL ST LOAN				
147	102230150000022	MAIN BRANCH	MOIDU	10/08/2022
GEHAN LOAN 96				
148	102230290000028	MAIN BRANCH	MR VELAYUDHAN	01/09/2022
149	102230290000030	MAIN BRANCH	MR SUNILKUMAR	06/06/2022
150	102230290000040	MAIN BRANCH	MR VELAYUDHAN	16/08/2022
151	102230290000043	MAIN BRANCH	MRS SAVITHRI	04/04/2022
152	102230290000065	MAIN BRANCH	MR KUNHIMON	18/02/2022
153	102230290000084	MAIN BRANCH	MRS RAMLA	04/02/2022
154	102230290000085	MAIN BRANCH	MRS YESODA	27/08/2022
155	102230290000090	MAIN BRANCH	MRS VIBINA	09/03/2022
156	102230290000091	MAIN BRANCH	MR PRABHUSHAD	14/03/2022
157	102230290000097	MAIN BRANCH	MRS MEENAKSHI	12/08/2022
158	102230290000104	MAIN BRANCH	MR UMMER	20/05/2022
159	102230290000106	MAIN BRANCH	MRS SARADA	07/05/2022
160	102230290000113	MAIN BRANCH	MR RAMAKRISHNAN	21/07/2022
161	102230290000115	MAIN BRANCH	MR JAMEELA	10/08/2022
162	102230290000119	MAIN BRANCH	MR MUBARAK & MRS SHABITHA	02/02/2022
163	102230290000127	MAIN BRANCH	MR IBRAHIMKUTTY	04/04/2022
164	102230290000136	MAIN BRANCH	MR RAJEESH	11/04/2022
165	102230290000143	MAIN BRANCH	MR BIJU K V & MRS AJITHAKK	14/09/2022
166	102230290000147	MAIN BRANCH	MR SUKUMARAN	24/09/2022
167	102230290000151	MAIN BRANCH	MR MOIDU	19/02/2022
168	102230290000184	MAIN BRANCH	MR ABDULRAHIM	28/06/2022
169	102230290000185	MAIN BRANCH	MRS SUSHEELA	15/09/2022
170	102230290000186	MAIN BRANCH	MRS JIJI	12/08/2022
171	102230290000216	MAIN BRANCH	MRS AMINU	05/03/2022

172	102230290000221	MAIN BRANCH	MR SUBRAHMANYAN	26/02/2022
173	102230290000227	MAIN BRANCH	MR VASU KUNHIMUTHAPPAN	31/03/2022
174	102230290000238	MAIN BRANCH	MRS SINI	24/02/2022
175	102230290000249	MAIN BRANCH	MR DIBEESH	31/03/2022
176	102230290000252	MAIN BRANCH	MRS CHANDRIKA	02/09/2022
177	102230290000262	MAIN BRANCH	MRS JAMEELA	04/04/2022
178	102230290000283	MAIN BRANCH	MRS SOUDHA	26/03/2022
179	102230290000286	MAIN BRANCH	MR KABEER	24/01/2022
180	102230290000287	MAIN BRANCH	MRS JAMEELA	30/06/2022
181	102230290000293	MAIN BRANCH	MR MOHANAN	06/08/2022
182	102230290000299	MAIN BRANCH	MRS DEVAKI	08/07/2022
183	102230290000339	MAIN BRANCH	MR BALAN	16/05/2022
184	102230290000345	MAIN BRANCH	MR BABU	07/04/2022
185	102230290000348	MAIN BRANCH	MR HARIDASAN	14/02/2022
186	102230290000349	MAIN BRANCH	MR USMAN	09/05/2022
187	102230290000358	MAIN BRANCH	MR BABU RAJAN	19/03/2022
188	102230290000370	MAIN BRANCH	MRS JAMEELA	07/06/2022
189	102230290000389	MAIN BRANCH	MR SURESHKUMAR V N	02/09/2022
190	102230290000392	MAIN BRANCH	MR ASHRAF & MRS SULAIKHA	24/03/2022
191	102230290000407	MAIN BRANCH	MR MOHAMMED MANALIL	05/03/2022
192	102230290000417	MAIN BRANCH	MR JYOTHIKUMAR	12/04/2022
193	102230290000432	MAIN BRANCH	MRS SHAJITHA	20/07/2022
194	102230290000436	MAIN BRANCH	MR RAJESH M R	30/07/2022
195	102230290000441	MAIN BRANCH	MRS BINDU	18/03/2022
196	102230290000444	MAIN BRANCH	MRS JAYA	24/05/2022
197	102230290000475	MAIN BRANCH	MR ABDU	13/09/2022
198	102230290000479	MAIN BRANCH	MRS ALEEMU	22/06/2022
199	102230290000486	MAIN BRANCH	MR PRASAD	08/08/2022
200	102230290000496	MAIN BRANCH	MRS FATHIMA	22/06/2022
201	102230290000499	MAIN BRANCH	MR KUNHIMOHAMMED	02/08/2022
202	102230290000510	MAIN BRANCH	MR KUNHIMON	18/03/2022

203	102230290000512	MAIN BRANCH	MR BALAN	15/07/2022
204	102230290000520	MAIN BRANCH	MR AKBAR K H & MRS SHAMEERA V	24/05/2022
205	102230290000527	MAIN BRANCH	MRS VALSALA	30/06/2022
206	102230290000528	MAIN BRANCH	MR SIVARAMAN	15/07/2022
207	102230290000533	MAIN BRANCH	MRS KAMALU	25/08/2022
208	102230290000539	MAIN BRANCH	MRS PUSHPA	22/06/2022
209	102230290000556	MAIN BRANCH	MR BACKER	31/03/2022
210	102230290000559	MAIN BRANCH	MR DAMODARAN	08/08/2022
211	102230290000564	MAIN BRANCH	MR MOHAMMED	03/08/2022
212	102230290000565	MAIN BRANCH	MR MOHAMMED SHERIF	10/08/2022
213	102230290000569	MAIN BRANCH	MRS ATHIKKA	12/08/2022
214	102230290000597	MAIN BRANCH	MR SUBRAHMANYAN	01/02/2022
215	102230290000600	MAIN BRANCH	MR RAGHUNATH	07/07/2022
216	102230290000605	MAIN BRANCH	MRS RUGMINI	10/08/2022
217	102230290000606	MAIN BRANCH	MRS SAINABA P K	24/01/2022
218	102230290000607	MAIN BRANCH	MRS FOUSIYA	22/06/2022
219	102230290000612	MAIN BRANCH	MRS USHA	20/05/2022
220	102230290000615	MAIN BRANCH	MR PATHMAVATHY	02/03/2022
221	102230290000616	MAIN BRANCH	MR ASHRAF & MRS SAFIYA	07/04/2022
222	102230290000617	MAIN BRANCH	MRS SATHI	10/08/2022
223	102230290000620	MAIN BRANCH	MR RAJAN & MRS JALAJA	09/02/2022
224	102230290000632	MAIN BRANCH	MR SIVADASAN & MRS SHYJI	15/02/2022
225	102230290000633	MAIN BRANCH	MR PARAMESHWARAN	11/03/2022
226	102230290000646	MAIN BRANCH	MR THOMAS	15/03/2022
227	102230290000660	MAIN BRANCH	MR ASHARAF	18/04/2022
228	102230290000689	MAIN BRANCH	MR SOMAN	18/04/2022
229	102230290000701	MAIN BRANCH	MR RAJAN	12/07/2022
230	102230290000704	MAIN BRANCH	MRS SUBAIDHA	24/03/2022
231	102230290000713	MAIN BRANCH	MRS SANDHYA K B	06/09/2022
232	102230290000717	MAIN BRANCH	MR MOIDUNNY	20/07/2022
233	102230290000724	MAIN BRANCH	MR KRISHNANKUTTY	22/03/2022

234	102230290000727	MAIN BRANCH	MR ASHARAF & MRS SHAJITHA	20/09/2022
235	102230290000734	MAIN BRANCH	MR HARIDAS	22/08/2022
236	102230290000746	MAIN BRANCH	MRS LALITHA	31/08/2022
237	102230290000755	MAIN BRANCH	MR HANEEFA & MRS SHAMSIYA A K	13/05/2022
238	102230290000764	MAIN BRANCH	MRS SUNITHA	07/03/2022
239	102230290000794	MAIN BRANCH	MR MUSTHAFA P	26/09/2022
240	102230290000800	MAIN BRANCH	MR ABDUL RAZAK	31/03/2022
241	102230290000816	MAIN BRANCH	MR MUJEEB RAHMAN & MRS SHAJITHA	22/06/2022
242	102230290000817	MAIN BRANCH	MR SHAMSU	14/03/2022
243	102230290000821	MAIN BRANCH	MR ABDULLA	23/06/2022
244	102230290000827	MAIN BRANCH	MRS SINDHU K B	22/06/2022
245	102230290000828	MAIN BRANCH	MR ABDUL JABBAR & MRS SHAIRA	12/07/2022
246	102230290000866	MAIN BRANCH	MR SANDEEP SIDHARTHAN	09/05/2022
247	102230290000873	MAIN BRANCH	MR NARAYANAN & MRS RAJESWARY	24/02/2022
248	102230290000880	MAIN BRANCH	MR KUNJIMOHAMMED	30/03/2022
249	102230290000899	MAIN BRANCH	MRS SREEMATHY	12/09/2022
250	102230290000908	MAIN BRANCH	MR SIVADASAN	30/08/2022
251	102230290000911	MAIN BRANCH	MRS PARUKUTTY	04/04/2022
252	102230290000916	MAIN BRANCH	MR SALEEM	31/03/2022
253	102230290000927	MAIN BRANCH	MR ABDUL NOUSHAD & MRS SULAIKHA T	24/02/2022
254	102230290000930	MAIN BRANCH	MR CHANDRAN P S	10/08/2022
255	102230290000933	MAIN BRANCH	MRS SHYLAJA	06/08/2022
256	102230290000942	MAIN BRANCH	MR ANANTHAN	16/06/2022
257	102230290000943	MAIN BRANCH	MR SUNIL	06/06/2022
258	102230290000961	MAIN BRANCH	MR SHAKKEER	11/03/2022
259	102230290000962	MAIN BRANCH	MRS YASODHARA	13/06/2022
260	102230290000983	MAIN BRANCH	MRS PANKAJAM	05/08/2022
261	102230290000994	MAIN BRANCH	MR PRASAD	14/03/2022
262	102230290000998	MAIN BRANCH	MR SREEJESH K S	12/09/2022
263	102230290001080	MAIN BRANCH	MR ASHRAF & MRS SAFIYA	06/07/2022
264	102230290001152	MAIN BRANCH	MR SUBAIR & MRS FATHIMA	30/09/2022

265	104230290000007	ANDATHODE	MRS VILASINI	12/08/2022
266	104230290000026	ANDATHODE	MR KABEER O V	18/07/2022
267	104230290000042	ANDATHODE	MR MAMATH	19/07/2022
268	104230290000062	ANDATHODE	MRS THANKA	31/03/2022
269	104230290000071	ANDATHODE	MR MOHANAN	09/08/2022
270	104230290000074	ANDATHODE	MR ABDUMON & MRS RASIYA	29/07/2022
271	104230290000110	ANDATHODE	MR SULAIMAN	11/04/2022
272	104230290000111	ANDATHODE	MRS FATHIMA	02/07/2022
273	104230290000120	ANDATHODE	NAFEESA	23/03/2022
274	104230290000135	ANDATHODE	MRS SAHEERA	20/01/2022
275	104230290000166	ANDATHODE	MR UMMER & MRS ARIFA	31/03/2022
276	104230290000168	ANDATHODE	MRS RAMLA	05/05/2022
277	104230290000177	ANDATHODE	MRS MUHSINA P P	04/04/2022
278	104230290000192	ANDATHODE	MR VIJAYAN	01/02/2022
279	104230290000216	ANDATHODE	MR VELAYUDHAN	24/05/2022
280	104230290000218	ANDATHODE	MR VIJAYAN	30/09/2022
281	104230290000226	ANDATHODE	MRS KUNHIMOL	01/08/2022
282	104230290000240	ANDATHODE	MR NISHAD	25/08/2022
283	104230290000245	ANDATHODE	MRS HAIRUNNISA	06/08/2022
284	104230290000248	ANDATHODE	MR NOUSHAD & MRS JAMSHIYA	26/07/2022
285	104230290000250	ANDATHODE	MRS SUHARA	03/03/2022
286	104230290000258	ANDATHODE	MRS FATHIMA	28/01/2022
287	104230290000261	ANDATHODE	MR SHAHU M	24/02/2022
288	104230290000269	ANDATHODE	MRS RAMLA UMMA	22/02/2022
289	104230290000277	ANDATHODE	MR PARAMESWARAN	10/02/2022
290	104230290000278	ANDATHODE	MR CHANDRAN & MRS SANTHA	07/07/2022
291	104230290000284	ANDATHODE	MRS FATHIMA	28/01/2022
292	104230290000287	ANDATHODE	MR SASIKUMAR	19/07/2022
293	104230290000295	ANDATHODE	MR BASHEER	29/07/2022
294	104230290000297	ANDATHODE	MR BABU	25/03/2022
295	104230290000300	ANDATHODE	MR ABOOBACKER	06/05/2022

296	104230290000301	ANDATHODE	MR ABOOBACKER	31/01/2022
297	104230290000321	ANDATHODE	MRS SAHINA	20/05/2022
HOME APPLIANCES LOAN WITHOUT INTEREST				
298	102230310000007	MAIN BRANCH	MRS MAIMOONA A A	27/01/2022
299	102230310000011	MAIN BRANCH	MR SUNDARAN	04/04/2022
300	102230310000049	MAIN BRANCH	MRS DEVAYANI	17/03/2022
301	102230310000084	MAIN BRANCH	MR BABY	02/08/2022
302	102230310000086	MAIN BRANCH	MR SHIJU	14/06/2022
VIDHYA THARANGINI				
303	102230330000035	MAIN BRANCH	MRS RASEENA C	27/09/2022
304	102230330000037	MAIN BRANCH	MRS RANYA	15/09/2022
305	102230330000044	MAIN BRANCH	MR MUSTHAFA	14/06/2022
OTS	PRINCIPAL	INTEREST	OTHERS	TOTAL
23.454	93.412	116.882	1.371	211.665

THE ORUMANAYUR S.C.B LTD NO. R-209

Branch : ALL

GLHeadWiseTransList For the Period 01/05/2021 To 28/02/2025

SINo	Trans Date	AcNo	Voucher No	Particulars	Cash		Balance					
					PRINCIPAL	INTEREST	OTHERS	TOTAL	TOTAL OVERDUE COLLECTION			
INTEREST REBATE(142)												
									PRINCIPAL	INTEREST	OTHERS	TOTAL
1	30/07/2021		586406	INT REBATE AS PER BOARD RES NO.7/1 . Party Name: .	0.00	7765.00		7765.00				0
2	16/08/2021	UNNIMANI KD	109817	Waiving Allowed for Closing AcNo : 105230050000184	0.00	252.00		252.00	56000	5053		61053
3	16/08/2021	KAYYU	589205	Waiving Allowed for AcNo : 102230010001986	0.00	56.00		56.00	700608	38905		739513
4	19/08/2021	MUHAMMED SHAJAHAN	589757	Waiving Allowed for AcNo : 102230010001476	0.00	2791.00		2791.00	144298	27327		171625
5	26/08/2021	SAINA		Waiving Allowed for AcNo : 103230050000584 Operated at : MAIN	0.00	1829.00		1829.00	34000	10819		44819
6	31/08/2021	GOPI M A		Waiving Allowed for AcNo : 102230010002013	0.00	357.00		357.00	252035	23434		275469
7	01/09/2021	JOSHI FRANCIS		Waiving Allowed for AcNo : 102230010001935	0.00	43.00		43.00	451056	13796		464852
8	08/09/2021	ASHRAF K K		Waiving Allowed for AcNo : 102230010001907	0.00	22.00		22.00	392982	27707		420689
9	09/09/2021	KRISHAN		Waiving Allowed for Closing AcNo : 105230010000170 Operated at : MAIN	0.00	11632.00		11632.00	60000	10907		70907
10	10/09/2021	SARASWATHI		Waiving Allowed for AcNo : 104230010000179	0.00	56.00		56.00	22133	3923		26056

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11	13/09/2021	DINESH		Waiving Allowed for Closing AcNo : 102230010001432	0.00	1207.00		1207.00	104884	10259		115143
12	16/09/2021	VINODH		Waiving Allowed for AcNo : 105230010000137	0.00	590.00		590.00	501	47089		47590
13	20/09/2021	MAJEED		Waiving Allowed for AcNo : 104230010000093 Operated at : MAIN BRANCH	0.00	33145.00		33145.00	152247	58040		210287
14	20/09/2021	SYAMASUNDHARAN		Waiving Allowed for Closing AcNo : 102230030001716	0.00	299.00		299.00	21293	13448		34741
15	20/09/2021	KUNJIPATHU		Waiving Allowed for AcNo : 103230010000614 Operated at : MAIN BRANCH	0.00	10273.00		10273.00	122688	20701		143389
16	28/09/2021	THANKAMMU MOHANDAS		Waiving Allowed for AcNo : 102230010001496	0.00	25762.00		25762.00	254891	2188		257079
17	29/09/2021	SHANIL KUMAR		Waiving Allowed for AcNo : 102230010001543	0.00	4558.00		4558.00	194952	32568		227520
18	30/09/2021	SUBHA		Waiving Allowed for AcNo : 102230010001326	0.00	95286.00		95286.00	294000	80672		374672
19	30/09/2021	BEEVATHU		Waiving Allowed for AcNo : 102230010001146	0.00	5418.00		5418.00	32763	5957		38720
20	01/10/2021	THAHIRA		Waiving Allowed for Closing AcNo : 103230010001131 Operated at : MAIN BRANCH	0.00	7459.00		7459.00	63981	24181		88162
21	04/10/2021	RUKKIYA		G 1559 . Party Name: RUKKIYA	0.00	2372.00		2372.00	87627	14373		102000
22	07/10/2021	SANKUNNI		Waiving Allowed for AcNo : 102230010001614	0.00	217.00		217.00	21241	2543		23784
23	12/10/2021	VISALAKSHI		Waiving Allowed for AcNo : 102230050000596	0.00	55.00		55.00	24000	2764		26764

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24	12/10/2021	SHIBY NAZER		gehan-1974-convert into existing rate 12.5% . Party Name: SHIBY NAZER	0.00	13089.00		13089.00	17514	5476		22990
25	16/10/2021	MUHAMMEDALI		Waiving Allowed for AcNo : 104230010000312	0.00	68.00		68.00	12543	37525		50068
26	20/10/2021	SHIHAB		Waiving Allowed for Closing AcNo : 103230010001511	0.00	466.00		466.00	165666	18934		184600
27	20/10/2021			gehan-1559- . Party Name: RUKKIYA	0.00	0.00		0.00				0
28	27/10/2021	NOORDEEN		G 210 . Party Name: NOORDEEN	0.00	5865.00		5865.00	280586	1988		282574
29	27/10/2021	MIRSAD		Waiving Allowed for Closing AcNo : 105230050000174	0.00	1342.00		1342.00	99981	6078		106059
30	02/11/2021	NABEESU		Waiving Allowed for AcNo : 105230010000285 Operated at : MAIN BRANCH	0.00	717.00		717.00	84163	15921		100084
31	03/11/2021	PRAKASAN		Waiving Allowed for Closing AcNo : 105230010000325 Operated at : MAIN BRANCH	0.00	24.00		24.00	162616	28341		190957
32	05/11/2021	MANI		Waiving Allowed for Closing AcNo : 103230010001102 Operated at : MAIN BRANCH	0.00	847.00		847.00	40100	11122		51222
33	06/11/2021	SHOUKKATH		Waiving Allowed for AcNo : 103230010001554 Operated at : MAIN BRANCH	0.00	2482.00		2482.00	129384	40040		169424
34	17/11/2021	NOUSHAD		Waiving Allowed for AcNo : 102230010002091	0.00	123.00		123.00	175372	24751		200123

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35	27/11/2021	SUBAIDA		Waiving Allowed for AcNo : 103230010001261 Operated at : MAIN BRANCH	0.00	4852.00		4852.00	168423	4381		172804
36	30/11/2021	KADEEJA		Waiving Allowed for Closing AcNo : 102230010001544	0.00	142173.00		142173.00	786637	508553		1295190
37	30/11/2021	THUFAIL		Waiving Allowed for Closing AcNo : 103230050000590	0.00	3222.00		3222.00	61000	18769		79769
38	01/12/2021	VASANTHA		Waiving Allowed for Closing AcNo : 102230010001193	0.00	37735.00		37735.00	146364	98622		244986
39	01/12/2021	BABU P K		Waiving Allowed for Closing AcNo : 102230010001998	0.00	2586.00		2586.00	902545	53493		956038
40	03/12/2021	SHAHUL HAMEED C K		Waiving Allowed for AcNo : 104230010000288	0.00	289.00		289.00	7853	27406		35259
41	08/12/2021	JAGANGEER		Waiving Allowed for AcNo : 102230050000605	0.00	82.00		82.00	99320	7320		106640
42	09/12/2021	ABDU		Waiving Allowed for AcNo : 102230010002048	0.00	14.00		14.00	145561	4453		150014
43	10/12/2021	DEVADASAN		Waiving Allowed for AcNo : 102230010001831	0.00	452.00		452.00	36664	12198		48862
44	14/12/2021	RAGHAVAN		Waiving Allowed for AcNo : 102230010002049	0.00	445.00		445.00	259624	9413		269037
45	17/12/2021	JSMEELA		Waiving Allowed for AcNo : 103230050000629 Operated at : MAIN BRANCH	0.00	195.00		195.00	44200	877		45077
46	17/12/2021	FIROZ MUHAMMEDUNNI		Waiving Allowed for AcNo : 104230010000271	0.00	1387.00		1387.00	81747	68253		150000

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47	18/12/2021	SUBAIDA		Waiving Allowed for AcNo : 103230050000589 Operated at : MAIN BRANCH	0.00	1062.00		1062.00	73801	42620		116421
48	18/12/2021	SIVADASAN		Waiving Allowed for AcNo : 102230010002124	0.00	1292.00		1292.00	991397	8603		1000000
49	20/12/2021	HAMSU		Waiving Allowed for AcNo : 102230050000601	0.00	177.00		177.00	42704	3805		46509
50	21/12/2021	SHAHU		Waiving Allowed for AcNo : 105230010000138	0.00	44329.00		44329.00	234088	157292		391380
51	22/12/2021	MAMI		Waiving Allowed for Closing AcNo : 103230010001267	0.00	780.00		780.00				0
52	22/12/2021	ARIFA		Waiving Allowed for AcNo : 103230010001192 Operated at : MAIN BRANCH	0.00	15658.00		15658.00	137254	2371		139625
53	23/12/2021	THANKA		Waiving Allowed for Closing AcNo : 102230010001258	0.00	86295.00		86295.00	261304	141984		403288
54	27/12/2021	ABDUL NAASSER		Waiving Allowed for AcNo : 103230010001505 Operated at : MAIN BRANCH	0.00	4544.00		4544.00	138000	52000		190000
55	28/12/2021	KUNJUNNI		Waiving Allowed for AcNo : 102230010001560	0.00	56.00		56.00	48492	6819		55311
56	29/12/2021	ALIKUNJI		rebate-12.5%+10% . Party Name: T-1195-ALIKUNJI	0.00	5956.00		5956.00	38275	214		38489
57	29/12/2021	ALIKUNJI		Waiving Allowed for AcNo : 103230010001195 Operated at : MAIN BRANCH	0.00	56.00		56.00				0

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58	29/12/2021	PRASANTHAN		Waiving Allowed for AcNo : 103230010001478 Operated at : MAIN BRANCH	0.00	20374.00		20374.00	220000	126912		346912
59	29/12/2021	RAJAN T K		Waiving Allowed for AcNo : 102230010001512	0.00	7677.00		7677.00	52527	5150		57677
60	30/12/2021	SAKUNTHALA		Waiving Allowed for AcNo : 105230010000124 Operated at : MAIN BRANCH	0.00	993.00		993.00	33277	4109		37386
61	04/01/2022	RAJAN T K		AS PER ADALATH . Party Name: RAJAN	0.00	85531.00		85531.00				0
62	04/01/2022	PATHUTTY		Waiving Allowed for AcNo : 104230010000215	0.00	224.00		224.00	41247	14917		56164
63	21/01/2022	NOORJAHHAN		Waiving Allowed for AcNo : 102230010002015	0.00	2477.00		2477.00	833103	112215		945318
64	28/01/2022	VELAYUDHAN		Waiving Allowed for AcNo : 102230010000929	0.00	15063.00		15063.00	14042	0		14042
65	29/01/2022	KADEEJA		Waiving Allowed for AcNo : 105230010000205 Operated at : MAIN BRANCH	0.00	511.00		511.00	5249	15128		20377
66	01/02/2022	ABOOBACKER		Waiving Allowed for Closing AcNo : 103230050000658	0.00	97.00		97.00	22144	1891		24035
67	01/02/2022	THAHIRA		Waiving Allowed for Closing AcNo : 102230050000588	0.00	1186.00		1186.00	43000	4597		47597
68	03/02/2022	HAMSA		Waiving Allowed for AcNo : 103230010001307	0.00	189.00		189.00	25907	8282		34189
69	05/02/2022	SAINBHA		Waiving Allowed for AcNo : 103230010001087 Operated at : MAIN BRANCH	0.00	18892.00		18892.00	270599	93119		363718

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70	09/02/2022	MUHAMMEDUNNI		Waiving Allowed for AcNo : 103230010001408	0.00	3737.00		3737.00	138810	59897		198707
71	11/02/2022	MUHAMMEDUNNI		LOAN NO 1408 . Party Name: MUHAMMEDUNNI C S	0.00	0.00		0.00				0
72	11/02/2022	MARIYAKUTTI		Waiving Allowed for Closing AcNo : 103230050000645	0.00	1267.00		1267.00	61000	9982		70982
73	14/02/2022	PRASOBH		Waiving Allowed for AcNo : 105230010000284 Operated at : MAIN BRANCH	0.00	524.00		524.00	85652	59822		145474
74	14/02/2022	GRACY		Waiving Allowed for Closing AcNo : 102230010001501	0.00	228.00		228.00	77036	4248		81284
75	14/02/2022	KUNJADIMU		Waiving Allowed for Closing AcNo : 105230010000131 Operated at : MAIN BRANCH	0.00	451.00		451.00	34081	2593		36674
76	17/02/2022	ASMA		Waiving Allowed for AcNo : 103230010001613 Operated at : MAIN BRANCH	0.00	1534.00		1534.00	151536	49938		201474
77	19/02/2022	MUHAMMED		Waiving Allowed for AcNo : 103230010001575	0.00	678.00		678.00	150001	22017		172018
78	22/02/2022	MUHAMMEDALI		Waiving Allowed for AcNo : 102230010001676	0.00	908.00		908.00	698450	11238		709688
79	25/02/2022	BADARUDHEEN		Waiving Allowed for AcNo : 103230010001124	0.00	6836.00		6836.00	282379	6836		289215
80	25/02/2022	SULOCHANA		int rebate 6392+8328+10981+1006- 6032=20675 . Party Name: MTOL1124	0.00	20675.00		20675.00	456205	7865		464070

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81	28/02/2022	YOOSAF		Waiving Allowed for AcNo : 103230010001545 Operated at : MAIN BRANCH	0.00	4213.00						
								4213.00	42528	44147		86675
82	03/03/2022	BASHEER		Waiving Allowed for AcNo : 105230010000371	0.00	46.00						
								46.00	2586	4575		7161
83	03/03/2022	SHAJAHAAN		Waiving Allowed for Closing AcNo : 102230050000484	0.00	2663.00						
								2663.00				0
84	07/03/2022	MADHEENA BEEVI		Waiving Allowed for Closing AcNo : 105230050000186	0.00	41.00						
								41.00				0
85	09/03/2022	THAJUNNEESA		g-1785 . Party Name: THAJUNNEESA	0.00	4273.00						
								4273.00				0
86	10/03/2022	VISALU		Waiving Allowed for AcNo : 102230010001835	0.00	11080.00						
								11080.00				0
87	11/03/2022	SUBAIDA		Waiving Allowed for AcNo : 102230010001955	0.00	3437.00						
								3437.00				0
88	14/03/2022	MUHAMMEDALI K V		Waiving Allowed for Closing AcNo : 102230050000616	0.00	457.00						
								457.00				0
89	14/03/2022	RAFEEQ		Waiving Allowed for Closing AcNo : 102230010001583	0.00	10088.00						
								10088.00				0
90	16/03/2022	FATHIMA K C		Waiving Allowed for AcNo : 102230050000585	0.00	4032.00						
								4032.00				0
91	16/03/2022	NIYAS AHAMMED		Waiving Allowed for AcNo : 102230010001868	0.00	20166.00						
								20166.00				0
92	19/03/2022	SUBRAH MANNIAN		Waiving Allowed for Closing AcNo : 102230010001453	0.00	5050.00						
								5050.00				0
93	19/03/2022	SUBRAH MANNIAN		Gehan-1453 . Party Name: SUBRAHMANIAN	0.00	12577.00						
								12577.00				0
94	21/03/2022	BLOCK PANCHAYATH		Waiving Allowed for AcNo : 102230090000001	0.00	22505.00						
								22505.00				0

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95	22/03/2022	NASEEMA MANSOOR		Waiving Allowed for AcNo : 102230010001713	0.00	140966.00		140966.00				0
96	22/03/2022	UNNIKRISHNAN		Interest wave . Party Name: G-1386UNNIKRISHNAN	0.00	524.00		524.00				0
97	22/03/2022	UNNIKRISHNAN		Waiving Allowed for AcNo : 102230010001386	0.00	20.00		20.00				0
98	22/03/2022	KARTHYANI		LOAN CLOSED . Party Name: T-986-KATHRYANI	0.00	12338.00		12338.00				0
99	23/03/2022	SUBAIDA		Waiving Allowed for AcNo : 103230010001479 Operated at : MAIN BRANCH	0.00	9661.00		9661.00				0
100	24/03/2022	ABDUL RAHMAN		Waiving Allowed for AcNo : 102230010001980	0.00	10546.00		10546.00				0
101	25/03/2022	NASEEMA MANSOOR		Waiving Allowed for AcNo : 102230010001713	0.00	218.00		218.00				0
102	25/03/2022	AISHA		Waiving Allowed for AcNo : 102230010001677	0.00	157.00		157.00				0
103	25/03/2022	MYMMONA		Waiving Allowed for AcNo : 104230010000330 Operated at : MAIN BRANCH	0.00	351.00		351.00				0
104	26/03/2022	VISWAMBARAN		Waiving Allowed for AcNo : 103230050000374 Operated at : MAIN BRANCH	0.00	4821.00		4821.00				0
105	30/03/2022	PUSHKARAN		Interest wave . Party Name: PUSHKARAN-G1528	0.00	18144.00		18144.00				0
106	30/03/2022	SREEDHARAN		Interest wave . Party Name: G-1931-SREEDHARAN	0.00	7701.00		7701.00				0

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107	30/03/2022	SUBAIDA		iinterest waive . Party Name: G-1737-SUBAIDA	0.00	17157.00		17157.00				0
108	30/03/2022	MEENU		MEENU . Party Name: MT OL SURERTY-1720	0.00	3879.00		3879.00				0
109	31/03/2022	UNNIKRISHNAN		G-1709-UNNIKRISHNAN . Party Name: UNNIKRISHNAN	0.00	2308.00		2308.00				0
110	31/03/2022	RUKKIYA		G-1953 . Party Name: RUKKIYA	0.00	11839.00		11839.00				0
111	31/03/2022	ABDUL RAZAK		G-292-VEC-INT REBATE . Party Name: ABDUL RAZAK	0.00	5469.00		5469.00				0
112	31/03/2022	AMITHA		G-1697-INTEREST WAVE . Party Name: AMITHA	0.00	7786.00		7786.00				0
113	31/03/2022	ANSHITHA		G-1691-INT WAVE . Party Name: ANSITHA	0.00	10327.00		10327.00				0
114	31/03/2022	JAYARAJAN		G-1978 . Party Name: JAYARAJAN	0.00	1381.00		1381.00				0
115	31/03/2022	SASI		G-1581 . Party Name: SASI	0.00	9117.00		9117.00				0
116	31/03/2022	BILJ		G-1913 . Party Name: BILJ	0.00	36511.00		36511.00				0
117	31/03/2022	BILJ		G-1913 . Party Name: BILJ	0.00	26120.00		26120.00				0
118	02/04/2022	NADHIYA		Waiving Allowed for AcNo : 102230010001914	0.00	624.00		624.00				0
119	05/04/2022	BLOCK PANCHAYATH		Waiving Allowed for AcNo : 1022300900000001	0.00	554.00		554.00				0
120	06/04/2022	ASHRAF R K		Waiving Allowed for AcNo : 102230010001907	0.00	2331.00		2331.00				0
121	07/04/2022	SUNITHA		Waiving Allowed for AcNo : 102230010002055	0.00	2913.00		2913.00				0
122	08/04/2022	VENU		Waiving Allowed for Closing AcNo : 102230010001800	0.00	1368.00		1368.00				0
123	11/04/2022	HAMSA		Waiving Allowed for Closing AcNo : 102230010001748	0.00	21148.00		21148.00				0

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124	13/04/2022	ASMA		interest @12.5% . Party Name: ASMA-THOTTAPP-G-1613-	0.00	8072.00		8072.00				0
125	18/04/2022	YAVUTTI		Waiving Allowed for Closing AcNo : 103230010001552	0.00	68.00		68.00				0
126	19/04/2022	RAMLA		Waiving Allowed for AcNo : 102230010002029	0.00	2465.00		2465.00				0
127	21/04/2022	SHAHUL HAMEED		Waiving Allowed for AcNo : 103230010001719	0.00	40.00		40.00				0
128	22/04/2022	ABDUL GAFOOR		Waiving Allowed for AcNo : 103230010001419	0.00	80.00		80.00				0
129	25/04/2022	DASSAN		Waiving Allowed for Closing AcNo : 103230010001338	0.00	34.00		34.00				0
130	26/04/2022	DHAKSHAYANI		G-E-127 . Party Name: DHAKSHAYANI	0.00	10691.00		10691.00				0
131	27/04/2022	MUHAMMED ZAKKARIYA KHAN		Waiving Allowed for AcNo : 102230010001855	0.00	22746.00		22746.00				0
132	29/04/2022	ACHUTTY		Waiving Allowed for AcNo : 102230050000380	0.00	645.00		645.00				0
133	29/04/2022	NAJIYA		Waiving Allowed for Closing AcNo : 103230010001733	0.00	12.00		12.00				0
134	29/04/2022	JAMAL		g-1546 . Party Name: JAMAL	0.00	3098.00		3098.00				0
135	30/04/2022	SUNIL		G-1844 . Party Name: SUNIL	0.00	5563.00		5563.00				0
136	30/04/2022	SUNIL		Waiving Allowed for AcNo : 102230010001844	0.00	564.00		564.00				0
137	30/04/2022	THAHIRA		G-171-ERATTAPUZHA . Party Name: THAHIRA	0.00	113802.00		113802.00				0
138	05/05/2022	ASOKAN		ASOKAN . Party Name: G-1939	0.00	5733.00		5733.00				0
139	05/05/2022	ASOKAN		Waiving Allowed for AcNo : 102230010001939	0.00	3062.00		3062.00				0

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140	11/05/2022	ACHUMMA		Waiving Allowed for AcNo : 105230010000253 Operated at : MAIN BRANCH	0.00	18320.00		18320.00				0
141	11/05/2022	AARIF		g-1384 . Party Name: ARIF KANNATT13	0.00	55026.00		55026.00				0
142	13/05/2022	NISHAD		Waiving Allowed for AcNo : 103230010001663	0.00	6360.00		6360.00				0
143	16/05/2022	SUHARA		Waiving Allowed for AcNo : 103230050000669 Operated at : MAIN BRANCH	0.00	197.00		197.00				0
144	21/05/2022	ABDUL GAFOOR		THOTTAPP-GEHAN-1257 . Party Name: ABDUL GAFOOR-	0.00	33461.00		33461.00				0
145	25/05/2022	AISHA		Waiving Allowed for AcNo : 102230010001950	0.00	50722.00		50722.00				0
146	26/05/2022	SHAUL HAMEED		Waiving Allowed for AcNo : 104230050000145 Operated at : MAIN BRANCH	0.00	10032.00		10032.00				0
147	26/05/2022	ASHRAF		Waiving Allowed for AcNo : 102230050000627	0.00	156.00		156.00				0
148	30/05/2022	SARADHA		Waiving Allowed for AcNo : 102230010001819	0.00	10063.00		10063.00				0
149	31/05/2022	ABOOBACKER		Waiving Allowed for AcNo : 102230010001922	0.00	38025.00		38025.00				0
150	31/05/2022	ABOOBACKER		Waiving Allowed for Closing AcNo : 102230050000626	0.00	434.00		434.00				0
151	07/06/2022	SHAREEFA BEEVI		g-302-velichennapadi . Party Name: SHEREEFA BEEVI	0.00	5511.00		5511.00				0

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152	13/06/2022	THAHIRA		Waiving Allowed for AcNo : 102230010001920	0.00	3234.00		3234.00				0
153	13/06/2022	SALIH		Waiving Allowed for AcNo : 104230050000144 Operated at : MAIN BRANCH	0.00	926.00		926.00				0
154	25/06/2022	BASHEER		Waiving Allowed for Closing AcNo : 103230020000019 Operated at : MAIN BRANCH	0.00	288.00		288.00				0
155	27/06/2022	KUNJUNNI		Waiving Allowed for AcNo : 102230010001560	0.00	578.00		578.00				0
156	27/06/2022	NOUSHAD ALI		Waiving Allowed for Closing AcNo : 102230010002003	0.00	1309.00		1309.00				0
157	29/06/2022	THAHIRA		g-1920 int rebate 15% . Party Name: THAHIRA	0.00	5383.00		5383.00				0
158	30/06/2022	SASI		Waiving Allowed for AcNo : 103230010001659 Operated at : MAIN BRANCH	0.00	2551.00		2551.00				0
159	20/07/2022	SAMEERA		Waiving Allowed for AcNo : 102230050000384	0.00	514.00		514.00				0
160	25/07/2022	THILAKAN		Waiving Allowed for AcNo : 104230010000239	0.00	1044.00		1044.00				0
161	27/07/2022	MUHAMMED RAFI		Waiving Allowed for AcNo : 102230010001969	0.00	10417.00		10417.00				0
162	29/07/2022	FATHIMMA		g-1412-FATHIMA . Party Name: FATHIMA	0.00	13276.00		13276.00				0
163	29/07/2022	REJEENA		Waiving Allowed for AcNo : 105230010000255 Operated at : MAIN BRANCH	0.00	2921.00		2921.00				0

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164	29/07/2022	ABDULRAZAK		Waiving Allowed for AcNo : 102230010001759	0.00	2998.00		2998.00				0
165	29/07/2022	PRABHAKARAN		Waiving Allowed for AcNo : 105230010000316	0.00	58.00		58.00				0
166	01/08/2022	SALIM		Waiving Allowed for AcNo : 102230010001284	0.00	41760.00		41760.00				0
167	05/08/2022	SEKHARAN		Waiving Allowed for AcNo : 102230010001838	0.00	1996.00		1996.00				0
168	08/08/2022	HASSAN		Waiving Allowed for AcNo : 103230050000673 Operated at : MAIN BRANCH	0.00	113.00		113.00				0
169	10/08/2022	KUNJIKADER		Waiving Allowed for AcNo : 103230010001375 Operated at : MAIN BRANCH	0.00	31492.00		31492.00				0
170	11/08/2022	SAFIYA		Waiving Allowed for Closing AcNo : 103230010001709	0.00	65.00		65.00				0
171	17/08/2022	KUNJIPATHUNNI		E-248 . Party Name: KUNJIPATHUNNI	0.00	3992.00		3992.00				0
172	29/08/2022	MUMTHAS		Waiving Allowed for AcNo : 102230010001743	0.00	359.00		359.00				0
173	29/08/2022	ALIKUNJI		Penel interest . Party Name: ALIKUNJI	0.00	655.00		655.00				0
174	29/08/2022	BAPPU		Waiving Allowed for AcNo : 103230050000671	0.00	230.00		230.00				0
175	31/08/2022	MUMTHAS		Waiving Allowed for AcNo : 102230010001997	0.00	7498.00		7498.00				0
176	03/09/2022	RAMLA		Waiving Allowed for AcNo : 102230050000604	0.00	956.00		956.00				0

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177	09/09/2022	NOORJAHAN		Waiving Allowed for AcNo : 103230010001561 Operated at : MAIN BRANCH	0.00	2183.00		2183.00				0
178	13/09/2022	ABDUL RAZAK		Waiving Allowed for AcNo : 103230010001424 Operated at : MAIN BRANCH	0.00	12882.00		12882.00				0
179	14/09/2022	ABOBACKER		Waiving Allowed for AcNo : 104230010000214 Operated at : MAIN BRANCH	0.00	2309.00		2309.00				0
180	15/09/2022	SANTHOSH BABU		50 % REBATDEATH OF SANTHOSH BABU- THOTTAPP G-841 . Party Name: SANTHOSH BABU	0.00	41915.00		41915.00				0
181	16/09/2022	MUHAMMED REASHEED		Waiving Allowed for AcNo : 105230010000194 Operated at : MAIN BRANCH	0.00	6477.00		6477.00				0
182	22/09/2022	NAJEEB		Waiving Allowed for AcNo : 105230010000201 Operated at : MAIN BRANCH	0.00	1906.00		1906.00				0
183	22/09/2022	ASHRAF P K		Waiving Allowed for AcNo : 105230010000093 Operated at : MAIN BRANCH	0.00	4149.00		4149.00				0
184	28/09/2022	SHAHEEN		Waiving Allowed for AcNo : 102230010002092	0.00	31.00		31.00				0
185	30/09/2022	MUSTHAFA		rebate @12% . Party Name: MUSTHAFA	0.00	5585.00		5585.00				0
186	01/10/2022	NASEER		int @12% . Party Name: NASEER-VEC-G-268	0.00	1343.00		1343.00				0

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187	03/10/2022	ABDHUL KALAM		Waiving Allowed for AcNo : 105230010000199 Operated at : MAIN BRANCH	0.00	932.00		932.00				0
188	13/10/2022	VIPIN DAS		g-1236-interest @12.5% . Party Name: VIPINDAS	0.00	19424.00		19424.00				0
189	15/10/2022	HAMEED		Waiving Allowed for AcNo : 103230010001657 Operated at : MAIN BRANCH	0.00	801.00		801.00				0
190	07/11/2022	ASOKAN		Waiving Allowed for AcNo : 104230010000207 Operated at : MAIN BRANCH	0.00	1806.00		1806.00				0
191	28/11/2022	MUSTHAFA		Waiving Allowed for AcNo : 103230010001147 Operated at : MAIN BRANCH	0.00	15000.00		15000.00				0
192	23/12/2022	HAMEED		Waiving Allowed for AcNo : 102230090000001	0.00	6454.00		6454.00				0
193	04/01/2023	VASU		Waiving Allowed for AcNo : 103230010001147 Operated at : MAIN BRANCH	0.00	1230.00		1230.00				0
194	09/01/2023	MUHAMMED		g-1832 . Party Name: MUHAMMED	0.00	9871.00		9871.00				0
195	20/01/2023	AJITHKUMAR		Waiving Allowed for AcNo : 102230010001875	0.00	8223.00		8223.00				0
196	23/01/2023	CHANDRASEKHARAN		Waiving Allowed for AcNo : 103230010001147 Operated at : MAIN BRANCH	0.00	628.00		628.00				0

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197	17/02/2023	SATHI		Waiving Allowed for AcNo : 102230010001534	0.00	7592.00		7592.00				0
198	23/02/2023	VELAYUDHAN		G-ERT-335- . Party Name: VELAYUDHAN	0.00	13683.00		13683.00				0
199	24/02/2023	SATHEESH		Waiving Allowed for Closing AcNo : 102230100000004	0.00	20811.00		20811.00				0
200	27/02/2023	GANGADHARAN		Waiving Allowed for AcNo : 102230010001934	0.00	2440.00		2440.00				0
201	28/02/2023	SHAREEFA BEEVI		Waiving Allowed for AcNo : 102230010002013	0.00	95.00		95.00				0
202	28/02/2023	SAINABHA		Waiving Allowed for Closing AcNo : 105230050000226	0.00	12.00		12.00				0
203	01/03/2023	RAJAN		Waiving Allowed for AcNo : 102230010002160	0.00	820.00		820.00				0
204	03/03/2023	SUBAIDA P V		loan no 2038 fine collected reversed . Party Name: SUBAIDA P V	0.00	91.00		91.00				0
205	08/03/2023	SHAJAHAN		Waiving Allowed for AcNo : 105230010000238 Operated at : MAIN BRANCH	0.00	24299.00		24299.00				0
206	13/03/2023	BEERAVUNNI		Waiving Allowed for AcNo : 105230010000355	0.00	12.00		12.00				0
207	14/03/2023	SHAJI		g-1669-thottapp . Party Name: SHAJI-	0.00	1564.00		1564.00				0
208	15/03/2023			Waiving Allowed for AcNo : 105230010000381	0.00	7.00		7.00				0
209	15/03/2023	MUHAMMEDALI		G-2142 . Party Name: MUHAMMEDALI	0.00	3827.00		3827.00				0
210	20/03/2023	SAKKER		Waiving Allowed for Closing AcNo : 103230010001542	0.00	90.00		90.00				0

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211	21/03/2023	SHAHUL HAMMED		int rebate . Party Name: SHAHUL HAMEED	0.00	6975.00		6975.00				0
212	21/03/2023	SHAHUL HAMMED		g-288 VEC . Party Name: SHAHUL HAMEED	0.00	1100.00		1100.00				0
213	22/03/2023	ABDUL HAMEED		g-2105 . Party Name: USMAN	0.00	15650.00		15650.00				0
214	22/03/2023	NARAYANAN		Waiving Allowed for Closing AcNo : 104230010000333 Operated at : MAIN BRANCH	0.00	311.00		311.00				0
215	24/03/2023	MUHAMMED IQBAL		Waiving Allowed for AcNo : 103230010001656 Operated at : MAIN BRANCH	0.00	3435.00		3435.00				0
216	27/03/2023	MOHIYUDHEEN		Waiving Allowed for AcNo : 102230010001318	0.00	33498.00		33498.00				0
217	27/03/2023	HUSSAIN		Waiving Allowed for AcNo : 103230010001706 Operated at : MAIN BRANCH	0.00	8020.00		8020.00				0
218	28/03/2023	LATHEEF P S		MTOL G 209 . Party Name: LATHEEF P S	0.00	328.00		328.00				0
219	28/03/2023	ATTAKOYA THANGAL		Waiving Allowed for AcNo : 103230010001717 Operated at : MAIN BRANCH	0.00	1910.00		1910.00				0
220	28/03/2023	NOORDHEEN		Waiving Allowed for AcNo : 102230010001818	0.00	2352.00		2352.00				0
221	28/03/2023	ABDUL KAREEM		Waiving Allowed for AcNo : 103230010001651 Operated at : MAIN BRANCH	0.00	21230.00		21230.00				0

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222	29/03/2023	SUBAIDHA		Waiving Allowed for AcNo : 105230010000357 Operated at : MAIN BRANCH	0.00	1245.00		1245.00				0
223	29/03/2023	SIVADASAN		E-232-Sivadasan etc . Party Name: SIVADASAN	0.00	5318.00		5318.00				0
224	29/03/2023	BIJU		Waiving Allowed for AcNo : 102230010001626	0.00	12042.00		12042.00				0
225	29/03/2023	MANIKANDAN		Waiving Allowed for AcNo : 102230010001921	0.00	2444.00		2444.00				0
226	29/03/2023	KALLAYIL USHA		Waiving Allowed for AcNo : 102230010001692	0.00	16000.00		16000.00				0
227	29/03/2023	KUNJAN		Waiving Allowed for Closing AcNo : 105230010000294 Operated at : MAIN BRANCH	0.00	952.00		952.00				0
228	30/03/2023	SAIDU MUHAMMED		Waiving Allowed for AcNo : 102230010002023	0.00	22613.00		22613.00				0
229	30/03/2023	AMBADI		G-2023 . Party Name: AMBADY	0.00	2348.00		2348.00				0
230	30/03/2023	REJULA		Waiving Allowed for AcNo : 102230010001735	0.00	30792.00		30792.00				0
231	31/03/2023	SALIM		Waiving Allowed for AcNo : 103230010001284 Operated at : MAIN BRANCH	0.00	15121.00		15121.00				0
232	31/03/2023	HANEEFA		LOAN NO E 302 . Party Name: HANEEFA	0.00	892.00		892.00				0
233	31/03/2023	KAYYUMMA		Waiving Allowed for AcNo : 105230010000302 Operated at : MAIN BRANCH	0.00	9236.00		9236.00				0

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234	31/03/2023	MANIKANDAN		LOAN NO E370 . Party Name: MANIKANDAN , LIJA	0.00	6312.00		6312.00				0
235	31/03/2023	RATHEESAN		Waiving Allowed for AcNo : 105230010000370 Operated at : MAIN BRANCH	0.00	2104.00		2104.00				0
236	31/03/2023	FIROS		LOAN NO V271 . Party Name: FIROS	0.00	3484.00		3484.00				0
237	31/03/2023	BABURAJ		Waiving Allowed for AcNo : 104230010000271 Operated at : MAIN BRANCH	0.00	120.00		120.00				0
238	31/03/2023	MUHAMMEDUNNI		Waiving Allowed for Closing AcNo : 105230050000212	0.00	112.00		112.00				0
239	04/04/2023	ZAKKARIYA		Waiving Allowed for AcNo : 102230010001981	0.00	5208.00		5208.00				0
240	05/04/2023	PRADEEP		Waiving Allowed for AcNo : 103230010001299 Operated at : MAIN BRANCH	0.00	37267.00		37267.00				0
241	12/04/2023	KALYANI		Waiving Allowed for AcNo : 102230010002076	0.00	219.00		219.00				0
242	20/04/2023	RANJITH		Waiving Allowed for AcNo : 104230010000310 Operated at : MAIN BRANCH	0.00	17861.00		17861.00				0
243	20/04/2023	KISHOR		Waiving Allowed for Closing AcNo : 104230050000150 Operated at : MAIN BRANCH	0.00	270.00		270.00				0

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244	27/04/2023	RAJAN		Waiving Allowed for AcNo : 105230010000210 Operated at : MAIN BRANCH	0.00	31722.00		31722.00				0
245	28/04/2023	UNNIKRISHNAN		E -G-323 . Party Name: UNNIKRISHNAN	0.00	1419.00		1419.00				0
246	28/04/2023	SANDHYA		Waiving Allowed for AcNo : 105230010000323 Operated at : MAIN BRANCH	0.00	2736.00		2736.00				0
247	28/04/2023	MUHAMMAMED MANSIOOR KHAN		G-1675 . Party Name: MUHAMMED MANSOORKHAN	0.00	22577.00		22577.00				0
248	29/04/2023	SHAHEER		Waiving Allowed for AcNo : 102230010000576	0.00	123757.00		123757.00				0
249	19/09/2023	SHARAFUDHEEN		Waiving Allowed for Closing AcNo : 102230090000001	0.00	113.00		113.00				0
250	14/11/2023	SINDHU		Waiving Allowed for AcNo : 102230010002128	0.00	223.00		223.00				0
251	18/11/2023	JASIRA		Waiving Allowed for AcNo : 102230010001677	0.00	1660.00		1660.00				0
252	22/11/2023	VELAYUDHAN		LOAN 1972 . Party Name: VELAYUDHAN	0.00	1103.00		1103.00				0
253	22/11/2023	SUBAIDA		Waiving Allowed for Closing AcNo : 102230010001972	0.00	419.00		419.00				0
254	22/11/2023	SAKEENA		Waiving Allowed for AcNo : 103230050000682	0.00	297.00		297.00				0
255	23/11/2023	BEERU		Waiving Allowed for AcNo : 103230010001612	0.00	1332.00		1332.00				0
256	28/11/2023	MUHAMMED		Waiving Allowed for Closing AcNo : 102230010001948	0.00	5997.00		5997.00				0
257	28/11/2023	IQBAL T		IQBAL LOAN 1948 . Party Name: IQBAL T	0.00	7337.00		7337.00				0

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258	29/11/2023	RIYAS		Waiving Allowed for AcNo : 105230010000189 Operated at : MAIN BRANCH	0.00	46665.00		46665.00				0
259	30/11/2023	SALAHUIDHEEN		Waiving Allowed for AcNo : 102230010001262	0.00	28895.00		28895.00				0
260	30/11/2023	PREMAN		Waiving Allowed for AcNo : 103230010001657 Operated at : MAIN BRANCH	0.00	1877.00		1877.00				0
261	30/11/2023	SHEFEER		Waiving Allowed for AcNo : 104230010000176 Operated at : MAIN BRANCH	0.00	52166.00		52166.00				0
262	01/12/2023	SHAJI		Waiving Allowed for AcNo : 102230010002139	0.00	3176.00		3176.00				0
263	05/12/2023	FIROS		Waiving Allowed for Closing AcNo : 102230080000028	0.00	2166.00		2166.00				0
264	07/12/2023	HAMSA		Waiving Allowed for AcNo : 102230010001679	0.00	24048.00		24048.00				0
265	11/12/2023	HANEEFA		Waiving Allowed for AcNo : 102230010001794	0.00	3000.00		3000.00				0
266	12/12/2023	REKHA		Waiving Allowed for AcNo : 102230010002053	0.00	386.00		386.00				0
267	12/12/2023	REKHA		LOAN NO 2053 . Party Name: REKHA	0.00	10900.00		10900.00				0
268	12/12/2023	HAFSATH		Waiving Allowed for AcNo : 102230010001666	0.00	202.00		202.00				0
269	15/12/2023	MANAF		Waiving Allowed for Closing AcNo : 103230010001704 Operated at : MAIN BRANCH	0.00	26.00		26.00				0

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270	15/12/2023	MANAF		LOAN T 1704 . Party Name: MANAF	0.00	0.00		0.00				0
271	16/12/2023	DASAN		g1724 . Party Name: DASAN	0.00	35162.00		35162.00				0
272	16/12/2023	DASAN		Waiving Allowed for AcNo : 102230010001724	0.00	44170.00		44170.00				0
273	18/12/2023	SAINABHA		Waiving Allowed for AcNo : 103230010001589 Operated at : MAIN BRANCH	0.00	2934.00		2934.00				0
274	18/12/2023	GOPI M A		Waiving Allowed for AcNo : 103230010001721 Operated at : MAIN BRANCH	0.00	203.00		203.00				0
275	29/12/2023	ABDUL HAMEED		LOAN NO T1304 . Party Name: ABDUL HAMEED	0.00	87717.00		87717.00				0
276	30/12/2023	MOIDUNNI		Waiving Allowed for AcNo : 102230010001991	0.00	197.00		197.00				0
277	01/01/2024	SAKKEER		Waiving Allowed for AcNo : 103230010001626 Operated at : MAIN BRANCH	0.00	2611.00		2611.00				0
278	04/01/2024	SHAMSUDHEEN		Waiving Allowed for AcNo : 103230010001578	0.00	522.00		522.00				0
279	04/01/2024	ABDUL MAJEED		ERATTAPUZHA BRANCH - G 227 - ABDUL MAJEED . Party Name: ABDUL MAJEED	0.00	6246.00		6246.00				0
280	12/01/2024	SHAMSUDHEEN		Waiving Allowed for AcNo : 103230010001543	0.00	577.00		577.00				0
281	12/01/2024	MADHUSOODHANAN		Waiving Allowed for AcNo : 105230010000250 Operated at : MAIN BRANCH	0.00	35342.00		35342.00				0

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282	12/01/2024	KADER		Waiving Allowed for AcNo : 104230010000155 Operated at : MAIN BRANCH	0.00	809.00		809.00				0
283	15/01/2024	SUNDARAN		Waiving Allowed for Closing AcNo : 102230010002036	0.00	8983.00		8983.00				0
284	22/01/2024	KUNJIMARAKKAR		Waiving Allowed for AcNo : 104230010000255 Operated at : MAIN BRANCH	0.00	133604.00		133604.00				0
285	25/01/2024	JOSHI FRANCIS		Waiving Allowed for Closing AcNo : 102230010001935	0.00	1561.00		1561.00				0
286	29/01/2024	SHAHIDHA		Waiving Allowed for AcNo : 104230010000234	0.00	36.00		36.00				0
287	29/01/2024	MYMOONA		Waiving Allowed for Closing AcNo : 103230010001702 Operated at : MAIN BRANCH	0.00	3774.00		3774.00				0
288	02/03/2024	THAHIRA		Waiving Allowed for AcNo : 102230010001774	0.00	10087.00		10087.00				0
289	04/03/2024	RAMESAN		Waiving Allowed for AcNo : 105230010000274 Operated at : MAIN BRANCH	0.00	3570.00		3570.00				0
290	04/03/2024	RAMESAN		LOAN E 274 . Party Name: RAMESAN	0.00	745.00		745.00				0
291	04/03/2024	KUNJACHU		Waiving Allowed for AcNo : 103230010001776 Operated at : MAIN BRANCH	0.00	754.00		754.00				0
292	13/03/2024	USHA		Waiving Allowed for AcNo : 102230010001717	0.00	762.00		762.00				0

THE ORUMANAYUR S.C.B LTD NO. R-209

Branch : ALL

GLHeadWiseTransList For the Period 01/05/2021 To 28/02/2025

293	14/03/2024	BAKKER		Waiving Allowed for Closing AcNo : 104230010000287	0.00	2251.00		2251.00				0
294	20/03/2024	JAFFER THANGAL		Waiving Allowed for AcNo : 104230010000380	0.00	28.00		28.00				0
295	28/03/2024	SMITHA		Waiving Allowed for Closing AcNo : 103230010001682	0.00	2683.00		2683.00				0
296	30/03/2024	ANEESH		Waiving Allowed for Closing AcNo : 102230010002140	0.00	11.00		11.00				0
297	19/06/2024	NOORDHEEN		Waiving Allowed for AcNo : 104230010000334 Operated at : MAIN BRANCH	0.00	20702.00		20702.00				0
298	24/06/2024	RASHEED		Waiving Allowed for AcNo : 102230020000118	0.00	2101.00		2101.00				0
299	24/06/2024	LEENA		OL-118 . Party Name: LEENA	0.00	120.00		120.00				0
300	25/06/2024	VEDURAJAN		Waiving Allowed for AcNo : 103230050000373 Operated at : MAIN BRANCH	0.00	5549.00		5549.00				0
301	02/07/2024	CHANDHU		Waiving Allowed for AcNo : 104230010000032	0.00	4141.00		4141.00				0
302	10/07/2024	BAIJU		Waiving Allowed for AcNo : 105230010000367 Operated at : MAIN BRANCH	0.00	384.00		384.00				0
303	15/07/2024	MUHAMMED NOWSHAD		Waiving Allowed for Closing AcNo : 103230010001088 Operated at : MAIN BRANCH	0.00	18326.00		18326.00				0

PUNNAYURKULAM SERVICE CO-OPERATIVE BANK

Branch : Consolidated

Closed Accounts Between 01-03-2024 And 31-03-2024

SI+C9:S53.No	Account No	Branch	Name
OTHER LOANS			
GEHAN LOAN 60			
1	102230020001080	MAIN BRANCH	BIYYUTTY
2	102230020001651	MAIN BRANCH	VELAYUDHAN
3	102230020002135	MAIN BRANCH	MR KAMARU
4	102230020002268	MAIN BRANCH	MR DINESAN
5	102230020002388	MAIN BRANCH	MRS GIRIJA
6	102230020002396	MAIN BRANCH	MR MOIDUTTY
BUSINESS LOAN			
7	102230030000297	MAIN BRANCH	MANAF
8	102230030000477	MAIN BRANCH	ASHRAF
9	102230030000666	MAIN BRANCH	JASHIR
10	102230030000731	MAIN BRANCH	MR VISHNU
11	102230030000736	MAIN BRANCH	MR MOHAMMEDALI
12	103230030000060	MORNING AND EVENING	MR AJEESH
ORDINARY LOAN 12			
13	102230040000063	MAIN BRANCH	SEYDU
14	102230040000423	MAIN BRANCH	KUNJHAMMU
15	102230040000463	MAIN BRANCH	SHEEJA
16	102230040000617	MAIN BRANCH	RIJINRAJ
17	102230040000618	MAIN BRANCH	RINI T.R.,
18	102230040000706	MAIN BRANCH	KALI
19	102230040000804	MAIN BRANCH	SHAJITHA
20	102230040000896	MAIN BRANCH	MALLIKA
21	102230040001043	MAIN BRANCH	MUSTHAFA KAMAL

22	102230040001115	MAIN BRANCH	VELAYUDHAN
23	102230040001151	MAIN BRANCH	MR ABDUL LATHEEF
ORDINARY LOAN 24			
24	102230050000779	MAIN BRANCH	MAMUTTY
25	102230050000989	MAIN BRANCH	MR RIJINRAJ
SALARY RECOVERY			
26	102230060000017	MAIN BRANCH	MR SREENARAYANAN TP ALIAS UNNI TP
AGRICULTURE ST			
27	102230090000156	MAIN BRANCH	MR NASAR
28	102230090000362	MAIN BRANCH	MRS SUHARA
SEWING MACHINE LOAN			
29	102230120000024	MAIN BRANCH	ANITHA
EDUCATION LOAN 1			
30	102230230000005	MAIN BRANCH	SHAKIR
31	102230230000011	MAIN BRANCH	BALU
EDUCATION LOAN 2			
32	102230240000007	MAIN BRANCH	MRS REJICA
SELF HELP GROUP LOAN			
33	102230250000033	MAIN BRANCH	DIVYA
GEHAN LOAN 96			
34	102230290000253	MAIN BRANCH	MR SATHYAN K
35	102230290000308	MAIN BRANCH	MR KRISHNADAS
36	102230290000381	MAIN BRANCH	MR RAJEEB K M
37	102230290000507	MAIN BRANCH	MR SREEDHARAN
38	102230290000603	MAIN BRANCH	MRS RUGMINI
39	102230290000645	MAIN BRANCH	MR DHARMAN
40	102230290000653	MAIN BRANCH	MR ABDUL SHUKKOOR
41	102230290000688	MAIN BRANCH	MRS FATHIMA
42	102230290000784	MAIN BRANCH	MR ULLAS
43	102230290001071	MAIN BRANCH	MR SUDHEER

44	102230290001092	MAIN BRANCH	MR KAMARU
45	102230290001106	MAIN BRANCH	MRS PUSHPA
46	102230290001254	MAIN BRANCH	MR HANEEFA CH
47	102230290001308	MAIN BRANCH	MRS SARADA
48	104230290000185	ANDATHODE	MRS FATHIMA
49	104230290000208	ANDATHODE	MRS DIVYA
50	104230290000264	ANDATHODE	MR CHANDRAN
51	104230290000268	ANDATHODE	MR SREEMATHI
52	104230290000282	ANDATHODE	MRS BEEVATHU
VIDHYA THARANGINI			
53	102230330000014	MAIN BRANCH	MRS ANITHA
54	102230330000051	MAIN BRANCH	MR MIDHUN
OTS	PRINCIPAL	INTEREST	OTHERS
24.749	63.864	81.221	1.302

Closed Date
30/03/2024
13/03/2024
21/03/2024
20/03/2024
30/03/2024
31/03/2024
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27/03/2024
28/03/2024
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15/03/2024
05/03/2024

16/03/2024
07/03/2024
07/03/2024
07/03/2024
25/03/2024
14/03/2024
31/03/2024
31/03/2024
21/03/2024
05/03/2024
14/03/2024
TOTAL
146.387

58	DASAN	0	0.00228	0	0.00228	0.49117	0.06904	0	0.56021
59	BINDU	0	0.46891	0	0.46891	1.45	1.46609	0	2.91609
60	RAMANI	0	0.2359	0	0.2359	2.19596	1.82456	0	4.02052
61	BABU	0	0.05507	0	0.05507	0.88929	0.49501	0	1.3843
62	SAINABA	0	0.0633	0	0.0633	2.5	1.11181	0	3.61181
63	JANU	0	2.06288	0	2.06288	1.47796	1.90678	0	3.38474
64	KRISHNANKUTTY	0	0.05275	0	0.05275	0.81998	0.28126	0	1.10124
65	KANDU	0	1.1882	0	1.1882	0.8	1.05554	0	1.85554
66	KRISHNAN	0	0.00398	0	0.00398	0.12895	0.05816	0	0.18711
67	SUBI T K	0	0.5	0	0.5	1.55101	0.27469	0	1.8257
68	PRAJITH K K	0	0.05298	0	0.05298	3.66578	0.47756	0	4.14334
69	MOIDUTTY A V	0	1.61099	0	1.61099	5	3.89115	0	8.89115
70	SANKURU	0	1.9929	0	1.9929	3	4.52171	0	7.52171
71	KORAN KUTTY	0	0.21622	0	0.21622	0.3	0.38385	0	0.68385
72	GANGADARAN	0	4.17989	0	4.17989	4	3.59523	0	7.59523
73	SUNITHA A V	0	0.41171	0	0.41171	0.68172	0.62455	0	1.30627
74	SAINUDIN	0	1.67275	0	1.67275	2.7964	2.37183	0	5.16823
75	MOHANAN	0	1.40012	0	1.40012	3.84558	1.40058	0	5.24616
76	MOHANAN	0	0.18644	0	0.18644	0.32375	0.41711	0	0.74086
77	MOIDUTTY	0	2.2624	0	2.2624	1.65	2.34816	0	3.99816
78	VELAYUDHAN	0	1.34879	0	1.34879	0.96367	1.34266	0	2.30633
79	BASKARAN	0	1.83354	0	1.83354	2	2.38146	0	4.38146
81	LATHA	0	0.09881	0	0.09881	4.44141	2.46573	0	6.90714
82	JAYARAJAN	0	0.00416	0	0.00416	0.79863	0.0301	0	0.82873
83	BEEVU	0	0.21094	0	0.21094	1.80984	0.45359	0	2.26343
84	PRAMOD	0	0.03228	0	0.03228	1.22261	0.21624	0	1.43885
85	AHAMMED KUNHI	0	0.01807	0	0.01807	0.64052	0.37755	0	1.01807
TOTAL		0	41.16328	0	41.1633	348.66112	148.8568	0	497.518



Homelose

Perakam Service Co-operative Bank

SL NO	NAME OF LOANEE	TOTAL WAIVED AMOUNT (IN LAKHS)				TOTAL DUE RECOVERY (IN LAKHS)			
		PRINCIPAL	INTREST	OTHERS	TOTAL	PRINCIPAL	INTREST	OTHERS	TOTAL
1	MAHESH	0	0.07785	0	0.07785	0.07242	0.10429	0	0.17671
2	BABY	0	0.02245	0	0.02245	0.06666	0.07721	0	0.14387
3	JAYA	0	0.00356	0	0.00356	0.01284	0.01205	0	0.02489
4	DARMARAJAN	0	0.00356	0	0.00356	0.01284	0.01205	0	0.02489
5	RAJESH	0	0.04132	0	0.04132	1.88326	1.56241	0	3.44567
6	AJI	0	0.00696	0	0.00696	0.58125	0.22571	0	0.80696
7	THANKA APPUKUTTAN	0	0.09582	0	0.09582	0.66826	0.79097	0	1.45923
8	PRIYADARSINI	0	0.07223	0	0.07223	2.66907	2.75316	0	5.42223
9	MEERABAI	0	0.50458	0	0.50458	2.91676	1.9594	0	4.87616
10	GANGA	0	0.00236	0	0.00236	1.27962	0.9065	0	2.18612
11	SUMATHY	0	0.20695	0	0.20695	4.2429	1.21833	0	5.46123
12	HYDROSE KUTTY alias ABU	0	0.12358	0	0.12358	24.14354	6.74142	0	30.88496
13	UDAYASANKAR GOVINDAN	0	0.10342	0	0.10342	7.94268	6.95074	0	14.89342
14	HASEENA	0	0.04024	0	0.04024	7.16347	1.73438	0	8.89785
15	THOMAS	0	0.08784	0	0.08784	48.00042	0.23206	0	48.23248
16	GAUTHAM T R	0	0.87016	0	0.87016	14.31683	7.53714	0	21.85397
17	IKBAL	0	0.1771	0	0.1771	6.90646	1.36643	0	8.27289
18	VIJESH V R	0	0.02915	0	0.02915	19	1.28272	0	20.28272
19	ABDUL GAFUR	0	0.53397	0	0.53397	0.88287	0	0	0.88287
20	RUGMINI K C	0	0.45466	0	0.45466	2.96356	1.1977	0	4.16126
21	FATHIMA K A	0	0.00125	0	0.00125	1.97372	0.06479	0	2.03851
22	SASI	0	0.9935	0	0.9935	5.99999	3.52174	0	9.52173
23	Sathya devan	0	0.4362	0	0.4362	7.71184	4.58518	0	12.29702
24	SOSHIA K V	0	0.06473	0	0.06473	20.40215	5.66258	0	26.06473
25	VIJAY A V	0	1.41058	0	1.41058	19	11.82256	0	30.82256
26	PRAKASAN	0	0.03852	0	0.03852	2.74427	1.90425	0	4.64852
27	MOHANAN	0	0.23123	0	0.23123	16.49653	8.7347	0	25.23123
28	ABDUL GAFOOR	0	0.11473	0	0.11473	3.63062	3.58911	0	7.21973
29	SATHYAN E M	0	0.01261	0	0.01261	5.87837	0.43424	0	6.31261
30	UNNIKRISHNAN	0	1.70833	0	1.70833	6	5.20924	0	11.20924
31	NISHAD	0	0.15748	0	0.15748	0.49999	0.77101	0	1.271
32	KUMARAN C K	0	0.01395	0	0.01395	0.43319	0.03024	0	0.46343
33	SAJITHA	0	0.01134	0	0.01134	2.66279	0.43052	0	3.09331
34	VISWAMBARAN	0	0.44111	0	0.44111	4.37661	2.39507	0	6.77168
35	KARTHIKEYAN	0	0.0362	0	0.0362	1.9356	0.63508	0	2.57068
36	SURESH K V	0	0.03034	0	0.03034	1.17287	0.66664	0	1.83951
37	UNNIKRISHNAN N A	0	0.01633	0	0.01633	3.82886	0.40404	0	4.2329
38	PUSHPAKARAN	0	0.92388	0	0.92388	1.39436	2.2253	0	3.61966
39	PRAMOD	0	0.61964	0	0.61964	1.5	1.41243	0	2.91243
40	MOHANAN	0	0.04499	0	0.04499	0.80393	0.25034	0	1.05427
41	SHEELA	0	0.06005	0	0.06005	1.83432	0.90844	0	2.74276
42	YASODA P V	0	0.01718	0	0.01718	4.99999	0.88388	0	5.88387
43	VALSA	0	2.76769	0	2.76769	2.99999	3.6	0	6.59999
44	BABU	0	0.00255	0	0.00255	4.05498	0.14557	0	4.20055
45	BALA CHANDRAN	0	0.00974	0	0.00974	3.40599	0.70375	0	4.10974
46	SHEREEF V	0	0.17457	0	0.17457	3.11239	1.24797	0	4.36036
47	SUVI	0	0.03683	0	0.03683	3.23999	0.7627	0	4.00269
48	BALAN	0	0.00409	0	0.00409	0.01843	0.18566	0	0.20409
49	HARIDAS	0	0.00221	0	0.00221	1.02239	0.27229	0	1.29468
50	PUSHPARJINI	0	0.96029	0	0.96029	4.07973	3.53624	0	7.61597
51	ALI	0	0.27403	0	0.27403	4.36342	1.8727	0	6.23612
52	SUBHADRA	0	2.91608	0	2.91608	2	2.5266	0	4.5266
53	MUSTHAFA M A	0	0.81567	0	0.81567	3.86105	2.76035	0	6.6214
54	FASALUL HAKH	0	0.05175	0	0.05175	1.43476	0.71699	0	2.15175
55	RAMAKRISHNAN M V	0	0.00072	0	0.00072	0.24011	0.06061	0	0.30072
56	BINU	0	0.11946	0	0.11946	1.93124	0.83634	0	2.76758
57	MOHAMMED UKKAS	0	0.01941	0	0.01941	2.44671	0.58101	0	3.02772

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര്: നിയമസഭാ ചോദ്യം

	വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
1.	നന്ദി സി. 3699		2038		2038	9445	16055		25500
2.	രമേശ്. 2932		6525		6525	10000	14409	1540	25949
3.	കൃഷ്ണലി 3484		2181		2181	10000	10000		20000
4.	മിനീസ് 3412		995		995	7525	1275	200	9000
5.	അബ്ദുൽ ഹന്നീഷ് 3814		670		670	7675	13925	400	22000
6.	മുഹമ്മദ് 3988		3230		3230	10000	10000		20000
7.	സാധുറാം 3593		1189		1189	2503	-	-	2503
8.	മുഹമ്മദ് 025181		3090		3090	1835	1000		2835
9.	സർവ്വീസ് 5587		2240		2240	2000	500		2500
10.	മിനീസ് 472		22483		22483	6180	1045		7225
11.	അലിയാർ അമ്മി 4		18539		18539	6180	500		6680
		<u>63180</u>				<u>23343</u>	<u>68209</u>	<u>2140</u>	<u>144192</u>

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര് :

	വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
12	രൂണിരേൻ 15.11		21876		21876	6220	670	-	6890
13	റോല 9144		7039		7039	9820	10180	-	20000
14	തുമ്പൻ 3632		5805		5805	10000	12740	260	23000
15	മുസാഫ് 1909		6805		6805	10000	12500	1000	23500
16	മേനോൻ 1253		11755		11755	10000	12907	93	23000
17	സഫിയ 314		27406		27406	10000	16238	762	27000
18	കുര്യൻ 1952		9094		9094	9415	12227	935	22577
19	റഫീഖ് 3870		11709		11709	8740	5915	345	15000
20	ഹാമീദ് 3868		4769		4769	8740	2855	405	12000
21	റഫീഖ് 1199		10620		10620	10000	11150	850	22000
22	പ്രൊഫ് 1711		13450		13450	10000	11150	850	22000

130328
1.30

216967-2

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റെ പേര് :

	വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
23	രഞ്ജിത് ൮൩ 979		14276		14276	10000	12000		22000
24	അമരപ്പ 3771		2636		2636	9245	12755		22000
25	ഭൂണിപ്പ 3561		3191		3191	8189	6811		15000
26	മുരഖിർ 3559		3191		3191	8189	6811		15000
27	ശാന്ത 4150		12366		12366	8330	1520	150	10000
28	അമ്മാലി 2303		1541		1541	5000	10165	1230	16395
29	നമ്പ്യാർ 4268		5137		5137	10000	4500		14500
30	ചാണി 3772		1267		1267	9245	18410	345	28000
31	നന്ദിൻ 4459		5808		5808	10000	9930	1570	21500
32	ചാണി 4474		5809		5809	10000	9855	1645	21500
33	അമരപ്പ 4473		1936		1936	8904	10386	1210	20500
		57158				97102			
						103143			
						6150			
						206395			

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിൻ്റെ പേര് :

	വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
34	അലി. ദിനീ 4476		5309		5309	10000	10355	1645	22000
35	മൈത്രി 4445		5410		5400	10000	10365	1635	22000
36	മഹിമ 4447		5410		5410	10000	10365	1635	22000
37	മഹാസിന 4458		3326		3326	8972	10088	1440	20500
38	നന്ദന 4347		14814		14814	10000	-	-	10000
39	മഹിമ 4510		2706		2706	10000	13120	1880	25000
40	മഹിമ 4145		14272		14272	10000	5300	700	16000
41	മഹിമ 4589		6155		6155	9792	1796	414	12000
42	മഹിമ 877		23273		23273	10000	6250	750	15000
43	മഹിമ. 4590		8210		8210	9660	6340		16000
44	മഹിമ. 4591		8210		8210	9660	6340		16000
		<u>97095</u>				<u>97095</u>	<u>108084</u>	<u>74317</u>	<u>10099</u>
									<u>192500</u>

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിൻ്റെ പേര് :

	വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
45	ചെമ്പൻ 805567		26		26	2318	132	250	2700
46	അലൻ 1963		3744		3744	6000	11317	960	18277
47	മനുജൻ നമ്പ് 286		46580		46580	250000	249289	711	500000
48	മാമ്മി 809263		4393		4393	4500	4500	-	9000
49	മിണിമിൻ 9140		3910		3910	10000	18966	1352	30318
50	സുരേഷ് 9234		13566		13566	10000	5000	-	15000
51	ചന്ദ്രൻ 9139		20261		20261	9440	-	560	10000
52	ചന്ദ്രൻ 9107		586		586	3501	999		4500
53	അമരൻ 9077		9908		9908	5820	3210	970	10000
54	മിഷി 9076		10782		10782	5820	3170	1010	10000
55	മൈക്കിൾ 9325		12022		12022	8095	935	970	10000

125778

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നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര് :

വായ്പക്കാരുടെ പേര്		ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
56	മുൻവാലർ 20004		2777		2777	3431			3431
57	ചെറുവള്ളി 4573		12710		12710	8979		1021	10000
58	മുൻവാലർ 4023		2710		2710	3930	3875	193	8000
59	പെരുമ്പള്ളി 4086		5052		5052	7265	9480	255	17000
60	മുൻവാലർ 3563		1880		1880	9380	6545	75	16000
61	മുൻവാലർ 4470		13542		13542	10000	3555	1445	15000
62	മുൻവാലർ 195		182094						
63	മുൻവാലർ 1977		10457		10457	9000	11350	1150	21500
64	മുൻവാലർ 2808		15283		15283	10000	9933	1567	21500
65	മുൻവാലർ 2810		11783		11783	10000	9933	1567	21500
66	മുൻവാലർ 4670		161		161	1813	1205		3018
		<u>26355</u>				<u>26355</u>	<u>23798</u>	<u>55876</u>	<u>7225</u>
									<u>136949</u>

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിൻ്റെ പേര് :

വായ്പക്കാരുടെ പേര്		ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
67	സോഫി. ⁴⁰⁶¹ ടി.സി. 406		131		131	1317	987		2304
68	ബാബുജി. ⁴⁸¹²		2837		2837	8000	2000		10000
69	സഫിയ ⁵²⁷⁴		3622		3622	16917	3718	1365	22000
70	അഹമ്മദ് ⁴³⁵²		4365		4365	5817	3360	683	10000
71	മജീദ് ⁴³⁷⁸		98		98	4536	158		4694
72	ലിനിയ ⁴⁵⁷⁸		2544		2544	9509	6106	1619	17234
73	മണി ^{നമ്പ് 245}		444		—				
74	രത്നാവ. ^{ടിസി 2868}		8659		8659	10000	17580	2420	30000
75	അമിന ⁴⁰⁹³		7847		7847	9950	15225	1225	26000
76	പാലിയ. ⁴¹³⁷		10248		10248	10000	13230	770	24000
77	മജീദ് ²⁶⁹¹		1999		1999	5000	6495	1205	12700

49350

49350

158932

നിയമസഭാ പോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകേരളീയം കുടിശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകുടിശ്ശിക ഒറ്റത്തവണ തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിൻ്റെ പേര് :

	വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കുടിശ്ശിക വരവ് (in Lakhs)			
		മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
78	റൊഷ്ണിൻ 2657		11406		11406	9260	13010	1730	24000
79	റഹ്നൈസ് 2939		394		394	2901	2559	950	6410
80	മുഹമ്മദീൻ 2400		6377		6377	5000	6505	1195	12700
81	ലൂബിന 9011		4461		4461	4030	-	-	4030
80 80	അബ്ദുൽ ഹമീദ് 7129		9470		9470	10000	10705	795	21500
					32108				68440
		80 No.	18900		624352				174470
					6.24				1744
						For The Thiruvathra Service Co-operative Bank Ltd. No:F 889			
						Secretary In-Charge			

നിയമസഭാ ചോദ്യം

ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം നാളിതുവരെ നവകരളിയം കടീശ്ശിക നിവാരണ പദ്ധതി പ്രകാരം ഗുരുവായൂർ മണ്ഡലത്തിലെ സഹകരണ ബാങ്കുകൾ എത്ര വായ്പക്കാരുടെ വായ്പകൾക്ക് ഒത്തുവന്ന തീർപ്പാക്കിയിട്ടുണ്ട്. വായ്പക്കാരുടെ പേരടക്കമുള്ള വിശദ വിവരങ്ങൾ ഇന്നുതന്നെ ലഭ്യമാക്കേണ്ടതാണ്.

സംഘത്തിന്റേ പേര് :

വായ്പക്കാരുടെ പേര്	ആകെ ഇളവനുവദിച്ച തുക (in Lakhs)				ആകെ കടീശ്ശിക വരവ് (in Lakhs)			
	മുതൽ	പലിശ	മറ്റിനം	ആകെ	മുതൽ	പലിശ	മറ്റിനം	ആകെ
79 വൊച്ച്തിനൂ 2677		11406		11406	9860	13010	1730	24000
79 വെർണ്ണെസ് 2939		394		394	2901	2559	950	6210
80 വെർണ്ണെസ് 2400		6377		6377	5000	6505	1195	12700
80 പൂമ്പിത 9011		4461		4461	4030	-	-	4030
80 വെർണ്ണെസ് 7129		9470		9470	10000	10705	795	21500
				32108				68440
	80 No. നൂതെ.			624352				173470
				6.24.				17344

For The Thiruvathira Service
Co-operative Bank Ltd. No:F 889

[Signature]
Secretary in-Charge



[Signature]