



THE KERALA STATE MINORITIES DEVELOPMENT FINANCE CORPORATION LTD.(I

**THE KERALA STATE MINORITIES DEVELOPMENT FINANCE CORPORATION LTD.
(KSMDFC LTD.)**

DAYBOOK AS ON 09/12/2024

09/12/2024

KOZHIKODE-KOZHIKODE Ph No : 0

VR NO	REF.NO	PARTICULARS	CREDIT		DEBIT	
			CASH	TRANSFER	CASH	TRANSFER
CASH IN HAND						
6	TRN-344426	Cash Contra ok	0.00	0.00	290000.00	0.00
SUB TOTAL			0.00	0.00	290000.00	0.00
HOUSING LOAN						
7	TRN-344427	1010100002226 RABEEB KK (PRINCIPAL AMOUNT)	0.00	7049.00	0.00	0.00
SUB TOTAL			0.00	7049.00	0.00	0.00
INTEREST COLLECTION (HL)						
8	TRN-344427	1010100002226 RABEEB KK (LOAN INTEREST)	0.00	366.00	0.00	0.00
SUB TOTAL			0.00	366.00	0.00	0.00
INTEREST COLLECTION (PARENT+)						
13	TRN-344429	1010050002804 MANUAL THOMAS (LOAN INTEREST)	0.00	8575.00	0.00	0.00
SUB TOTAL			0.00	8575.00	0.00	0.00
PARENT PLUS LOAN						
12	TRN-344429	1010050002804 MANUAL THOMAS (PRINCIPAL AMOUNT)	0.00	21425.00	0.00	0.00
SUB TOTAL			0.00	21425.00	0.00	0.00
PENAL INTEREST COLLECTION ON LOAN						
6	TRN-344426	1010010002167 SUBAIDA (PENAL INTEREST ok)	15498.00	0.00	0.00	0.00
9	TRN-344427	1010100002226 RABEEB KK (PENAL INTEREST)	0.00	85.00	0.00	0.00
SUB TOTAL			15498.00	85.00	0.00	0.00
PUNJAB NATIONAL BANK REPAYMENT ACCOUNT-CLT						
2	TRN-344427	1010340000001 KSMDFC ()	0.00	0.00	0.00	7500.00
4	TRN-344429	1010340000001 KSMDFC ()	0.00	0.00	0.00	30000.00
SUB TOTAL			0.00	0.00	0.00	37500.00
SELF EMPLOYMENT LOAN INTEREST						
5	TRN-344426	1010010002167 SUBAIDA (LOAN INTEREST ok)	58358.00	0.00	0.00	0.00
SUB TOTAL			58358.00	0.00	0.00	0.00
SELF EMPLOYMENT LOAN-KSMDFC						
4	TRN-344426	1010010002167 SUBAIDA (PRINCIPAL AMOUNT ok)	216144.00	0.00	0.00	0.00
SUB TOTAL			216144.00	0.00	0.00	0.00
TOTAL CREDIT CASH		290,000.00	TOTAL CREDIT TRANSFER		37,500.00	

VR NO	REF.NO	PARTICULARS	CREDIT		DEBIT	
			CASH	TRANSFER	CASH	TRANSFER

TOTAL DEBIT CASH 290,000.00

TOTAL DEBIT TRANSFER 37,500.00

OPENING BALANCE 182050.00

CLOSING BALANCE 472050.00