



ALL BRANCH

DISBURSEMENT DETAIL REPORT BETWEEN 14/02/2025 AND 14/02/2025

User ID: ADMIN

Print Date :

SI No	ACC No	Cust ID	Cust Name	Mobile	Address	Scheme Name	ROI
1	101175059 523	52555	JINSHA M	9061637480	MORADAN KUNDLAMPADAM KAVALAMUKKATTA AMARAMBALAM MALAPPURAM Kerala 679332	BUSINESS LOAN	18
2	101192059 514	15	ARJUN P P	8281608653	PUTHANPURAYIL KOLAVELLOOR THALASSERY KANNUR Kerala 670693	PM 2 Wheeler 2.5YR	16.36
3	101203000 002	17	BIJOSH T.J	7561040409	KANNAPARAMBIL. MUNDAKOLLY. MOOKUTHIKUNNU. CHIRAL. WAYANAD Kerala 673595	OVER DRAFT LOAN	5
4	59510	20	SUSEELA T.R	9495687180	THARIPPAMME HOUSE. AMBALAVAYAL P O. WAYANAD Kerala 673593	TWL 5 STAFF	10
5	101203000 007	20	SUSEELA T.R	9495687180	THARIPPAMME HOUSE. AMBALAVAYAL P O. WAYANAD Kerala 673593	OVER DRAFT LOAN	18
6	101301000 043	20	SUSEELA T.R	9495687180	THARIPPAMME HOUSE. AMBALAVAYAL P O. WAYANAD Kerala 673593	GOLD- Maxima 2.0	24
7	101203000 004	11	SATHI M	9400904859	NARAYANA SADANAM POOKKOM PANOOR KANNUR Kerala 670692	OVER DRAFT LOAN	10
8	101193059 515	409	MOHANDAS	9074016409	PARARI ANCHUKUNNU ECHCHOME WAYANADU Kerala 670721	PM 2 Wheeler 3YR	15.83
9	101194059 561	57609	FRANKO FRANCIS	9633677939	EDASSERY CHANGAN HOUSE CHALAKUDY ANNALLOORR PO THRISSUR KERALA 680731	PM 2 Wheeler 3.5YR	15.51
10	101175059 534	58542	RAJU R	9020256284	NAVULUNGAL HOUSE NADUTHARA PUDUSSERY PALAKKAD KERALA 678623	BUSINESS LOAN	18
11	101175059 534	58542	RAJU R	9020256284	NAVULUNGAL HOUSE NADUTHARA PUDUSSERY PALAKKAD KERALA 678623	BUSINESS LOAN	18

Clerk/Acct

Accountant

Secretary/Manager



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Period	Loan Amount	Insurance	Documentation Charge	Processing Fee	Tax Amount	Other Fee	Disbursement Amount	Issue Cheque Date	Loan Status
12 Months	99000.00	0.00	0.00	0.00	0.00	0.00	99000.00	14/02/2025	Active
30 Months	77010.00	0.00	0.00	0.00	540.00	5000.00	71470.00	14/02/2025	Active
12 Months	10000.00	0.00	0.00	0.00	0.00	0.00	1000.00	14/02/2025	Active
6 Months	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	14/02/2025	Active
12 Months	75000.00	0.00	0.00	0.00	0.00	0.00	50000.00	14/02/2025	Active
6 Months	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	14/02/2025	Active
12 Months	99000.00	0.00	0.00	0.00	0.00	0.00	99000.00	14/02/2025	Active
36 Months	200000.00	0.00	0.00	0.00	900.00	5200.00	193900.00	14/02/2025	Active
42 Months	300000.00	0.00	0.00	0.00	0.00	0.00	297195.00	14/02/2025	Active
12 Months	450000.00	0.00	0.00	0.00	72.00	1100.00	798828.00	14/02/2025	Active
12 Months	450000.00	0.00	0.00	0.00	72.00	1100.00	798828.00	14/02/2025	Active

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Loan Date	Installment Amount	Due Date	Principle Received	Interest Received	Principal Amount Bal	Due Interest Amount	Penalty Remaining	Discount	Branch	Migration Number
14/02/2025	7591.00	14/02/2026	0.00	0.00	99000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-BLD1010595
14/02/2025	2096.00	14/08/2027	0.00	0.00	77010.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-PMC1010595
14/02/2025	0.00	14/02/2026	0.00	0.00	1000.00	0.00	0.00	0.00	CALICUT HO	OD-ODC1010000
14/02/2025	50000.00	14/08/2025	0.00	0.00	3000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-C59510
14/02/2025	0.00	14/02/2026	25000.00	0.00	25000.00	0.00	0.00	0.00	CALICUT HO	OD-ODC1010000
14/02/2025	50000.00	14/08/2025	0.00	0.00	50000.00	192.00	0.00	0.00	CALICUT HO	GOLDLOAN-GOLD-C1010
14/02/2025	0.00	14/02/2026	0.00	0.00	99000.00	0.00	0.00	0.00	CALICUT HO	OD-ODC1010000
14/02/2025	4377.00	14/02/2028	1000.00	0.00	199000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-PMC1010595
14/02/2025	5424.00	08/09/2028	0.00	2805.00	300000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-PMC1010595
14/02/2025	30672.00	14/02/2026	0.00	0.00	800000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-BLD1010595
14/02/2025	30672.00	14/02/2026	0.00	0.00	800000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-BLD1010595

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Remarks
New GEN.LOAN account open BY Cash
New GEN.LOAN account open By Transfer
New OD account open BY Cash
New GEN.LOAN Account Open By Transfer
New OD account open By Transfer
New GOLDLOAN account open By Transfer
New OD account open By Transfer
New GEN.LOAN account open By Transfer
New GEN.LOAN account open By Transfer
New GEN.LOAN account open By Transfer
New GEN.LOAN account open By Transfer

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Payee Details

1) Name-RATHEESH,Address-SAFE SOFTWARE,Acc.Name-RATHEESH,Account_No-68566516556555,IFSC-SBIN0070175,Bank Name-State Bank of India,Branch_Name-URAKOM,Amount-68325.00

1) Name-SSSSSSSSSS,Address-CVX,Acc.Name-SSSSSSSSSS,Account_No-3245687456,IFSC-SBIN0070177,Bank Name-State Bank of India,Branch_Name-PALAKKAD,Amount-287894.00

1) Name-RAJU,Address-NAVULUNGAL,Acc.Name-RAJU,Account_No-1265478,IFSC-SBIN0070177,Bank Name-State Bank of India,Branch_Name-PALAKKAD,Amount-399414.00

1) Name-RAJU,Address-NAVULUNGAL,Acc.Name-RAJU,Account_No-1265478,IFSC-SBIN0070177,Bank Name-State Bank of India,Branch_Name-PALAKKAD,Amount-399414.00

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12	101175059 528	8	SNEHA PK	7025033345	PUNNOLIKANDIYIL KARAYAD SOUTH KANNUR Kerala 673316	BUSINESS LOAN	18
13	101190059 520	8	SNEHA PK	7025033345	PUNNOLIKANDIYIL KARAYAD SOUTH KANNUR Kerala 673316	PM 2 Wheeler 1.5YR	18.88
14	101174059 511	28	MINI	8086815531	VATTATHOTTIYIL THOTTAMOOLA . NENMENIKKUNNU WAYANAD Kerala 673595	NAMT	5
15	101203000 008	28	MINI	8086815531	VATTATHOTTIYIL THOTTAMOOLA . NENMENIKKUNNU WAYANAD Kerala 673595	OVER DRAFT LOAN	18
16	102300000 001	28	MINI	8086815531	VATTATHOTTIYIL THOTTAMOOLA . NENMENIKKUNNU WAYANAD Kerala 673595	PERSONAL LOANS	21
17	101301000 044	28	MINI	8086815531	VATTATHOTTIYIL THOTTAMOOLA . NENMENIKKUNNU WAYANAD Kerala 673595	GOLD- Maxima 2.0	24
18	102301000 001	28	MINI	8086815531	VATTATHOTTIYIL THOTTAMOOLA . NENMENIKKUNNU WAYANAD Kerala 673595	GOLD- Maxima 2.0	24
						Total	

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Period	Loan Amount	Insurance	Documentation Charge	Processing Fee	Tax Amount	Other Fee	Disbursement Amount	Issue Cheque Date	Loan Status
12 Months	9000.00	0.00	0.00	0.00	0.00	2.00	4998.00	14/02/2025	Active
18 Months	70000.00	0.00	0.00	0.00	540.00	4000.00	65460.00	14/02/2025	Active
6 Months	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	14/02/2025	Active
12 Months	150000.00	0.00	0.00	0.00	0.00	0.00	50000.00	14/02/2025	Active
6 Months	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	14/02/2025	Active
6 Months	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	14/02/2025	Active
6 Months	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	14/02/2025	Active
	2064010.00	0.00	0.00	0.00	2124.00	16402.00	2604679.00		

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Loan Date	Installment Amount	Due Date	Principle Received	Interest Received	Principal Amount Bal	Due Interest Amount	Penalty Remaining	Discount	Branch	Migration Number
14/02/2025	383.00	14/02/2026	0.00	0.00	5000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-BLC1010595
14/02/2025	3395.00	14/08/2026	0.00	0.00	70000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-PMC1010595
14/02/2025	10000.00	14/08/2025	0.00	0.00	10000.00	0.00	0.00	0.00	CALICUT HO	GEN.LOAN-BLC1010595
14/02/2025	0.00	14/02/2026	0.00	0.00	50000.00	0.00	0.00	0.00	CALICUT HO	OD-ODC1010000
14/02/2025	1000.00	14/08/2025	0.00	0.00	1000.00	0.00	0.00	0.00	ADIMALI	GEN.LOAN-LOANC10200
14/02/2025	10000.00	14/08/2025	0.00	0.00	10000.00	38.00	0.00	0.00	CALICUT HO	GOLDLOAN-GOLD-C1010
14/02/2025	1000.00	14/08/2025	0.00	0.00	1000.00	0.00	0.00	0.00	ADIMALI	GOLDLOAN-GOLD-C1020
	206610.00		26000.00	2805.00	2600010.00	230.00	0.00	0.00		

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Remarks
New GEN.LOAN account open BY Cash
New GEN.LOAN account open By Transfer
New GEN.LOAN Account Open By Transfer
New OD account open BY Cash
New GEN.LOAN Account Open By Transfer
New GOLDLOAN account open By Transfer
New GOLDLOAN account open By Transfer



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Print Date :

Payee Details
1) Name-SNEHA PK,Address-,Acc.Name-SNEHA PK,Account_No-21312414142121,IFSC-SBIN0003035,Bank Name-State Bank of India,Branch_Name-KAINATTY ADB,Amount-65460.00