



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03/2024

SI No	Scheme Name	Account No	Member No	Name	Relation	Address	Mobile No	Deposit Date	Due Date	Period	ROI	Deposit Amount
<b>Branch : CALICUT HO</b>												
1	RD 3 Years-MLY	101038000060	101001001733	T RAVEENDRAN	Father :PACHUKUTTY,	THARAYIL KUNDUPARAMBU PARAMBATH EDACKAD (PO) KOZHIKODE Kerala 673005	9746638280	30/06/2021	30/06/2024	36 Months	9.00	1000000
2	RD 3 Years-MLY	101038000122	101001003518	POOJA D	Spouse :ABHILASH P	PULLOTHUMKARAYIL NORTH BEYPORE KOZHIKODE Kerala 673015	9207660085	31/08/2021	31/08/2024	36 Months	9.00	1000000
3	RD 3 Years-MLY	101038000126	101001003882	KRISHNA PRIYA P P	Father :RAMADASAN P	PUTHIYEDATH PURAYIL. P C PALAM. KOZHIKODE Kerala 673585	8593037750	06/09/2021	06/09/2024	36 Months	9.00	2000000
4	RD 3 Years-MLY	101038000164	101001007586	ATHIRA A	Spouse :JINESH CK	CHANDANAKUNNUMMAL(H) PC PALAM (PO) NARIKUNNI KOZHIKODE Kerala 673585	9747303692	16/11/2021	16/11/2024	36 Months	9.00	1000000
5	RD 3 Years-MLY	101038000173	101001007819	LIJI	Spouse :SHAJU	KUTTIPURATH KATTIL VELLIPARAMBA KUTTIKATTOR(PO) KOZHIKODE Kerala 673008	9846463359	23/11/2021	23/11/2024	36 Months	9.00	1000000
6	DRD 3 YEAR -MLY	101056000002	101002008174	VINOD KUMAR P	Father :KALAPPAN	PONNIERY NANMINDA KOZHIKODE Kerala 673613	9497216226	15/12/2021	15/12/2024	36 Months	9.00	5000000
7	DRD 3 YEAR -MLY	101056000001	101002008177	MOHANAN PM	Father :CHANDUKUTTY	SREEMANGALAM H EKAROO PO UNNIKULAM KOZHIKODE Kerala 673574	9745708802	15/12/2021	15/12/2024	36 Months	9.00	5000000
8	RD 3 Years-MLY	101038000229	101001010684	NASEER V	Father :AMED KOYA,	VADEKKARA KAKKUR (PO) KOZHIKODE Kerala 673613	9847620055	31/12/2021	31/12/2024	36 Months	9.00	1000000
9	RD 3 Years-MLY	101038000250	101001011576	USHA	Spouse :BHASKARAN	CHANDHANAKUNNUMMAL PC PALAM (PO) KAKKUR KOZHIKODE Kerala 673585	6235490980	15/01/2022	15/01/2025	36 Months	9.00	1000000
										<b>Total :</b>		<b>3260000</b>

Clerk/Acct

Accountant

Secretary/Man



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

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Maturity Amount	Balance	Accrued
41353.00	38000.00	5353.00
41353.00	36000.00	5353.00
82706.00	6000.00	0.00
41353.00	30000.00	1473.00
41353.00	33000.00	1571.00
206764.00	155000.00	7622.00
206764.00	155000.00	7622.00
41353.00	27000.00	1375.00
41353.00	30000.00	1473.00
<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

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<b>Branch : CALICUT HO</b>												
10	RD-1Y-MLY-23	101076000749	150001021903	BIJILI SUKUMAR	Spouse :SUNIL GEORG	SABARI VILLA, NADAKAVU PO. CHAKKORATHU KULAM, KOZHIKODE Kerala 673011	9387288243	14/06/2023	14/06/2024	12 Months	8.00	100000
11	RD-1Y-MLY-23	101076000991	101001023007	M VINOD KUMAR	Father :KUNHIRA MAN,	POOJA (H) PAVITTAMEETH ALPARAMBA KOTTOLI (PO) KOZHIKODE Kerala 673016	9495294093	07/02/2024	07/02/2025	12 Months	8.00	100000
12	RD 2 Years-MLY	101037000639	101001035494	BINDU CHANDRIKA	Spouse :SAJEEV	THAMBURAN KANDI (HO) NADUVATTOM NORTH BEYPORE KOZHIKODE Kerala 673015	8848352828	07/02/2023	07/02/2025	24 Months	8.00	100000
13	RD-1Y-YLY-23	101079001010	101001042005	BIJEESH M M	Father :KRISHNA NUNNI	KUZHIMBATTIL (HO) KARANTHOOR (PO) KUNNAMANGALAM KOZHIKODE Kerala 673571	9496219766	29/02/2024	28/02/2025	12 Months	8.00	480000
14	RD-1Y-MLY-23	101076000812	101001042103	ASWATHI C A	Father :ASOKAN C P,	CHILLA (HO) KOLAKKOTH PANTHEERANKAVU (PO) KOZHIKODE Kerala 673019	8281636342	24/07/2023	24/07/2024	12 Months	8.00	100000
15	RD-1Y-MLY-23	101076000864	101001043690	RHETHUK AVYA M S	Spouse :KALESH V T	THEKKAYIL KOTHANKAL ATHOLI KOZHIKODE Kerala 673315	7025381393	23/08/2023	23/08/2024	12 Months	8.00	100000
16	RD-1Y-MLY-23	101076000867	101001043720	KAMALA BHASKARAN	Spouse :BHASKARAN	SAFALYA VALAKKETTUNILAM ROAD WESTHILL (PO) KOZHIKODE Kerala 673005	9847909062	22/08/2023	22/08/2024	12 Months	8.00	200000
17	RD-1Y-MLY-23	101076000909	101001046754	BALAMURALI N K	Father :KUNHIRA MAN	AL KASH KULANGARA THODI THAZHE CHELEMBRA PULLIPARAMBA (PO) MALAPPURAM Kerala 673634	7736271644	31/10/2023	31/10/2024	12 Months	8.00	100000
										<b>Total :</b>		<b>326000</b>

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UserID: ADMIN

Print Date : 11/03/2024

Amount	Maturity Amount	Balance	Accrued
0.00	12524.00	476.00	524.00
0.00	12524.00	5000.00	0.00
0.00	26070.00	17000.00	424.00
0.00	50096.00	48000.00	2096.00
0.00	12524.00	13000.00	524.00
0.00	12524.00	11000.00	480.00
0.00	25048.00	22000.00	961.00
0.00	12524.00	9000.00	393.00
<b>0.00</b>	<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

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UserID: ADMIN

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SI No	Scheme Name	Account No	Member No	Name	Relation	Address	Mobile No	Deposit Date	Due Date	Period	ROI	Deposit Amount
<b>Branch : CALICUT HO</b>												
18	RD-1Y-MLY-23	101076000958	101001049445	LEKHA C	Spouse :BIJU M	CHAMBOLY (HO)  MOORIKKARA (PO) KAKKODI KOZHIKODE Kerala 673611	9895639880	16/01/2024	16/01/2025	12 Months	8.00	50000
19	RD-1Y-YLY-23	101079001011	101001051345	NEETHU C	Spouse :JIJEESH A	CHERALAYI PULLALLOOR KURUVATTUR (PO) KOZHIKODE Kerala 673611	9645486678	29/02/2024	28/02/2025	12 Months	8.00	24000
20	RD 2 Years-MLY	101037000546	101001032246	FASIL A T	Father :ABDUL NASAR,	29/1636 CHANDRIKA APPARTMENT PAYANAKKAL KALLAI (PO) KOZHIKODE Kerala 673003	7907185509	14/12/2022	14/12/2024	24 Months	8.00	20000
21	RD-1Y-MLY-23	101076000969	101001034065	PADMARA J P	Father :PADMANA BHAN,	50/209 PADMASREE VALAKKETT NILAM WEST HILL KOZHIKODE Kerala 673005	9847786603	25/01/2024	25/01/2025	12 Months	8.00	20000
22	RD-1Y-MLY-23	101076000809	101001042007	MUHAMMED SHAHEER S P	Father :KOYAMONS P	GRACE VILLA KARUPPAL THAZHAM POOVATTUPAR AMBA KOZHIKODE Kerala 673008	9747644445	20/07/2023	20/07/2024	12 Months	8.00	50000
23	RD-1Y-MLY-23	101076000879	101001044412	SUNITHA MARAKKATTU	Spouse :JAYADEEP P	GURU PRASADAM PALATTU PARAMBU CHEVARAMBALAM(PO) KOZHIKODE Kerala 673017	9037983934	02/09/2023	02/09/2024	12 Months	8.00	30000
24	RD-1Y-MLY-23	101076000937	101001048263	THANKAM E V	Spouse :GOPALAN	KUNDALATH MEETHAL KOMMERI (PO) KOZHIKODE Kerala 673007	9072512106	01/12/2023	01/12/2024	12 Months	8.00	10000
25	RD 2 Years-MLY	101037000587	101001033651	NANDINI E	Spouse :P GANGADHAR	11/1901 PRATHIBA  PARAPAKUNNU PARAMBU CHEVAYUR (PO) KOZHIKODE Kerala 673017	9496406507	09/01/2023	09/01/2025	24 Months	8.00	50000
										<b>Total :</b>		<b>326000</b>

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Amount	Maturity Amount	Balance	Accrued
0.00	62620.00	30000.00	1310.00
0.00	25048.00	24000.00	1048.00
0.00	52140.00	2000.00	0.00
0.00	25048.00	20000.00	873.00
0.00	62620.00	60000.00	2620.00
0.00	37572.00	33000.00	1441.00
0.00	12524.00	7000.00	306.00
0.00	130350.00	90000.00	2286.00
<b>0.00</b>	<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

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<b>Branch : CALICUT HO</b>												
26	RD 2 Years-MLY	101037000605	101001033974	LATHA K P	Spouse :DINESH KUMA	NEELAMBARI VELUTHEDATH KUZHIYIL NELLIKODE (PO) KOZHIKODE Kerala 673016	9947142422	03/01/2023	03/01/2025	24 Months	8.00	50000
27	RD 3 Years-MLY	101038000132	101001004119	BINDHU N	Spouse :SASIKUMAR N	1473 - A,NANDHANAM. CHELAVOOR. KURUVATTUR. KOZHIKODE Kerala 673571	9544968444	14/09/2021	14/09/2024	36 Months	9.00	20000
28	RD 3 Years-MLY	101038000135	101001004253	SHAHUL HAMEED C	Father :MUHAMMED,	RAMAN KULANGARA (H). FEROKE. KOZHIKODE Kerala 673631	9895844785	16/09/2021	16/09/2024	36 Months	9.00	50000
29	RD 3 Years-MLY	101038000140	101001005155	SOUMYA M	Spouse :VINEESH KUM	MAYATHINGAL. KURUVATTUR. KOZHIKODE Kerala 673611	9745876421	30/09/2021	30/09/2024	36 Months	9.00	10000
30	RD 3 Years-MLY	101038000142	101001005228	PRABHAVATHI K	Spouse :SATHYAN CH	LAKSHMIPRABHA. OPP GOVT HIGH SCHOOL. KARAPARAMBU (PO). KOZHIKODE Kerala 673010	9447929396	29/09/2021	29/09/2024	36 Months	9.00	50000
31	RD 3 Years-MLY	101038000256	101001005852	CP MOHANAN	Father :APPUKUTTY,	KRISHNAKRIPA LOVEDALE COLONY NEAR DIESELPLANT ARAKINAR KOZHIKODE Kerala 673028	9847506973	27/01/2022	27/01/2025	36 Months	9.00	10000
32	RD 3 Years-MLY	101038000201	101001008735	CHANDRIKA	Spouse :BALAKRISHNA	19/473 LAKSHMI APARTMENTS CHALAPURAM (PO) KOZHIKODE Kerala 673002	9446460150	30/11/2021	30/11/2024	36 Months	9.00	10000
33	DRD 3 YEAR - MLY	101056000003	101002013253	PRAVEEN	Father :RAJAPPAN	ASWATHY BHAVAN. EKAROOLO (PO). UNNIKULAM. KOZHIKODE Kerala 673574	9846220999	08/02/2022	08/02/2025	36 Months	9.00	50000
										<b>Total :</b>		<b>326000</b>

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Maturity Amount	Balance	Accrued
130350.00	95000.00	2449.00
82706.00	66000.00	3143.00
206764.00	165000.00	7857.00
41353.00	36000.00	5353.00
206764.00	175000.00	8184.00
41353.00	5000.00	0.00
41353.00	32000.00	1539.00
206764.00	145000.00	7131.00
<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

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<b>Branch : CALICUT HO</b>												
34	RD 2 Years-MLY	101037000305	101001017365	AKHIL BALAN	Father :BALAN,	PONGOTTU THAZHAKUNIYIL VELUR ATHOLI KOZHIKODE Kerala 673315	7559981216	24/03/2022	24/03/2024	24 Months	8.00	6000
35	RD-1Y-MLY-23	101076000959	155001021979	K V SUHRITH	Father :VELAYUDHAN A	SUKRITHI (M R A B 25). PADINJARE KAKKOTHI PARAMBA. CHUNGAM. KOZHIKODE Kerala 673005	9447215143	17/01/2024	17/01/2025	12 Months	8.00	10000
36	RD-1Y-MLY-23	101076000990	101001050494	ATHUL M V	Father :VELAYUDHAN	PILATHOTTATHIL THAZHAM  MOORIKKARA (PO) KAKKODI KOZHIKODE Kerala 673611	9207947429	06/02/2024	06/02/2025	12 Months	8.00	3000
37	RD-1Y-MLY-23	101076000820	101001042284	GEETHA NAIR P N	Spouse :M RAJAN	ARJUNAM (HO) KSEB SUBSTATION ROAD CHEVAYUR KOZHIKODE Kerala 673017	9495178643	27/07/2023	27/07/2024	12 Months	8.00	2000
38	RD-1Y-MLY-23	101076000974	101001027923	DEVAKI BRAHMANI AMMA	Spouse :SREEDHARAN	36/1646 , PANJAMI VENGERI (PO) KARAPPARAMBASO KOZHIKODE Kerala 673010	9745279913	30/01/2024	30/01/2025	12 Months	8.00	2000
39	RD-1Y-MLY-23	101076000940	101001030983	AISWARYA A	Father :LOKANATHAN A	KONATH HOUSE.  THIRUTHIYAD. PUTHIYARA S O. KOZHIKODE Kerala 673001	9544268558	14/12/2023	14/12/2024	12 Months	8.00	4000
40	RD-1Y-MLY-23	101076000954	101001034066	PADMANNAND P	Father :PADMANABHAN	PADMASREE VALAKKET NILAM ROAD WESTHILL KOZHIKODE Kerala 673005	6238482917	08/01/2024	08/01/2025	12 Months	8.00	3000
41	RD-1Y-MLY-23	101076000960	101001024022	GEETHA BAI C	Spouse :SUHRITHKV	SUKRITHI WEST HILL (PO) KAKKOTHI PARAMB KOZHIKODE Kerala 673005	9995317976	17/01/2024	17/01/2025	12 Months	8.00	4000
										<b>Total :</b>		<b>326000</b>

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Amount	Maturity Amount	Balance	Accrued
0.00	156420.00	320.00	0.00
0.00	125241.00	60000.00	2620.00
0.00	37572.00	15000.00	0.00
0.00	25048.00	24000.00	1048.00
0.00	25048.00	14000.00	611.00
0.00	50096.00	28000.00	1223.00
0.00	37572.00	18000.00	786.00
0.00	50096.00	24000.00	1048.00
<b>0.00</b>	<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

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<b>Branch : CALICUT HO</b>												
42	RD 3 Years-MLY	101038000072	101001002833	A M NOUSHAD	Father :ALIKOYA,	13/1049 VADIYIL LANE VALIYANGADI KOZHIKODE Kerala 673001	9846418090	30/07/2021	30/07/2024	36 Months	9.00	1000000
43	RD-1Y-MLY-23	101076000855	101001002848	DINESHAN	Father :KARTHIYANI,	1/127 1 C SREEHARI AYANIKAT PARAMBA NADAKAVU S O KOZHIKODE Kerala 673011	9895420221	18/08/2023	18/08/2024	12 Months	8.00	2000000
44	RD-1Y-MLY-23	101076000833	101001002957	GOURI P V	Father :KUNHIKARANAN	AMBADI (H) VALAKKETTUNI LAM ROAD WESTHILL (P.O) KOZHIKODE Kerala 673005	8281730152	05/08/2023	05/08/2024	12 Months	8.00	1000000
45	RD 3 Years-MLY	101038000101	101001003255	SHYAMDEP T	Father :SETHUMADHAVA	ELAYACHEDAHT PUTHIYARA P.O KOZHIKODE Kerala 673004	9745321115	24/08/2021	24/08/2024	36 Months	9.00	1000000
46	RD 3 Years-MLY	101038000134	101001004123	SUNITHAK	Spouse :JAYAPRAKASH	SREEKARTHIKA . NANBIALTH. AMBALAKKANDI . CHELAVOOR. KOZHIKODE Kerala 673571	9605905332	14/09/2021	14/09/2024	36 Months	9.00	2000000
47	RD 3 Years-MLY	101038000139	101001005139	BALAKRISHNAN	Father :KUNJANDAN ,	KAKKURUMMAL. PC PALAM. KAKKUR. KOZHIKODE Kerala 673585	8156975419	30/09/2021	30/09/2024	36 Months	9.00	1000000
48	RD 3 Years-MLY	101038000146	101001005618	AKHILESH KC	Father :KRISHNAN,	KALLUNDICHALI L. P C PALAM. KAKKUR. KOZHIKODE Kerala 673585	9645509616	05/10/2021	05/10/2024	36 Months	9.00	1000000
49	RD-1Y-MLY-23	101076000893	101001005660	GIRIJA	Spouse :SREEDHARAN	SIVADAM PERUVAYAL KOZHIKODE Kerala 673008	8547390390	30/09/2023	30/09/2024	12 Months	8.00	1000000
50	RD 3 Years-MLY	101038000188	101001008264	KANAKAVALLI K	Spouse :ARAVINDHACH	ANTHONIPARAMBA WEST MAHI BEYPORE(PO) KOZHIKODE Kerala 673015	9847850195	26/11/2021	26/11/2024	36 Months	9.00	1000000
										<b>Total :</b>		<b>3260000</b>

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0.00	41353.00	1950.00	239.00
0.00	25048.00	22000.00	961.00
0.00	12524.00	11000.00	480.00
0.00	41353.00	2766.00	424.00
0.00	82706.00	66000.00	3143.00
0.00	41353.00	37000.00	5353.00
0.00	41353.00	33000.00	1571.00
0.00	12524.00	10000.00	437.00
0.00	41353.00	2000.00	0.00
<b>0.00</b>	<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

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51	RD 3 Years-MLY	101038000195	101001008525	ANITHA K	Spouse :SUBASHC HAND	KUNJITHAYYIL PURATHIYILTH AZHAM VAYAL NADUVATTAM KOZHIKODE Kerala 673015	8714470454	30/11/2021	30/11/2024	36 Months	9.00	100000
52	RD 3 Years-MLY	101038000212	101001009609	JARSHINA TT	Spouse :SHAHEEN KP	KOYAPARAMBIL (H) CHEMBRA PERAMBRA KOZHIKODE Kerala 673526	9048793963	14/12/2021	14/12/2024	36 Months	9.00	100000
53	RD 3 Years-MLY	101038000227	101001010661	JANAKI K	Father :PEREKKUTTY,	THEKKE KUNNATH P C PALAM (PO) KAKKUR  KOZHIKODE Kerala 673585	8281877220	31/12/2021	31/12/2024	36 Months	9.00	100000
54	RD 3 YEARS-YRL	101049000230	101001010866	ARJUN P K	Father :JAYARAJAN	YADAVAM ELAMBATH (PO) KURUVATTUR KOZHIKODE Kerala 673611	9400774456	24/12/2021	24/12/2024	36 Months	9.00	600000
55	RD 3 Years-MLY	101038000278	101001014318	DINESH K M	Father :APPUKUTAN	AMRUTHAKSHARA KALLUVEETIL MEETHAL CHEVAYOOR (PO) KOZHIKODE Kerala 673017	7736951269	25/02/2022	25/02/2025	36 Months	9.00	300000
56	RD-1Y-MLY-23	101076000836	101001042836	LAKSHMI K	Father :K KRISHNAM O	33/5489B LAKSHMI VARAM SUB STATION ROAD CHEVAYUR (PO) KOZHIKODE Kerala 673017	8301825960	07/08/2023	07/08/2024	12 Months	8.00	100000
57	RD-1Y-MLY-23	101076000859	101001043499	SUNDARANE	Father :KUTTAPPAN N	SUMAM (HO) PAYAMBRA (PO) KURUVATTOOR KOZHIKODE Kerala 673571	9496039191	18/08/2023	18/08/2024	12 Months	8.00	200000
58	RD-1Y-MLY-23	101076000863	101001043686	ABIN KRISHNACK	Father :RAJEESHCK	AKKANARI MEETHAL KOMMERI (PO) KOZHIKODE Kerala 673007	9188706561	23/08/2023	23/08/2024	12 Months	8.00	200000
										<b>Total :</b>		<b>326000</b>

Clerk/Acct

Accountant

Secretary/Man



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03/2025

Maturity	Amount	Balance	Accrued
0.00	41353.00	2000.00	0.00
0.00	41353.00	27000.00	1375.00
0.00	41353.00	30000.00	1473.00
0.00	206764.00	180000.00	26764.00
0.00	124058.00	87000.00	4322.00
0.00	12524.00	11000.00	480.00
0.00	25048.00	22000.00	961.00
0.00	25048.00	22000.00	961.00
<b>0.00</b>	<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

Clerk/Acct

Accountant

Secretary/Man



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03/2024

SI No	Scheme Name	Account No	Member No	Name	Relation	Address	Mobile No	Deposit Date	Due Date	Period	ROI	Deposit Amount
<b>Branch : CALICUT HO</b>												
59	RD-1Y-MLY-23	101076000720	101001039726	SUDHA B	Spouse :P UNNI	37/1324C PUNARTHAM KRISHNAN NAIRROAD KARUVISSERY (PO) KOZHIKODE Kerala 673010	9447909784	22/05/2023	22/05/2024	12 Months	8.00	20000
60	RD-1Y-MLY-23	101076000784	101001041379	ABDUL AZEEZ K	Father :MUHAMM ED ,	CHERIKKAMMAL  KUNNAMANGAL AM KOZHIKODE Kerala 673571	8281447923	30/06/2023	30/06/2024	12 Months	8.00	30000
61	RD-1Y-MLY-23	101076000910	101001030167	M BHANUMA THI	Spouse :PADMANA BHAN	PADMASREE.  VALAKKETTUNI LAM ROAD. WESTHILL P O. KOZHIKODE Kerala 673005	8848956653	04/11/2023	04/11/2024	12 Months	8.00	20000
62	RD 2 Years- MLY	101037000614	101001034386	SHYAM KUMAR V	Father :VISWANA THAN,	SAIGEETHAM PUTHUKKUDI PARAMBA NADUVATTAM NORTH BEYPORE KOZHIKODE Kerala 673015	8589822660	23/01/2023	23/01/2025	24 Months	8.00	10000
63	DRD-2YEAR- MLY	101061000012	101002021226	PREMAN E	Father :BHASKAR AN,	VALAPPIL CHEVARAMBALA M. CHEVAYUR KOZHIKODE Kerala 673017	7034037176	07/07/2022	07/07/2024	24 Months	8.00	50000
64	RD 2 Years- MLY	101037000399	101001023174	JOOBY M	Father :KARTHIKE YAN,	KOUSALYA (H). KADALUNDI (PO).  KOZHIKODE Kerala 673302	9895272131	01/07/2022	01/07/2024	24 Months	8.00	20000
65	RD 2 Years- MLY	101037000434	101001025879	GAUTAM BORA	Father :KANPAI BORA,	KAPAHTOLI DHEMAJI DHEMAJI Assam 787058	9778211798	18/08/2022	18/08/2024	24 Months	8.00	10000
66	RD 2 Years- MLY	101037000464	101001027877	INDIRA DEVI T P	Spouse :PADHMAN ABHA	NEROTHMEETH AL (H)  MALAPARAMBU  KOZHIKODE Kerala 673009	9496254635	24/09/2022	24/09/2024	24 Months	8.00	10000
										<b>Total :</b>		<b>326000</b>

Clerk/Acct

Accountant

Secretary/Man



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03/2024

Amount	Maturity Amount	Balance	Accrued
0.00	25048.00	24000.00	1048.00
0.00	37572.00	36000.00	1572.00
0.00	25048.00	16000.00	699.00
0.00	26070.00	11000.00	239.00
0.00	130350.00	125000.00	10350.00
0.00	52140.00	48000.00	4140.00
0.00	26070.00	972.00	131.00
0.00	26070.00	11000.00	239.00
<b>0.00</b>	<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

Clerk/Acct

Accountant

Secretary/Man



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03/2024

SI No	Scheme Name	Account No	Member No	Name	Relation	Address	Mobile No	Deposit Date	Due Date	Period	ROI	Deposit Amount
<b>Branch : CALICUT HO</b>												
67	RD-1Y-MLY-23	101076000946	101001014778	RAJESH T M	Father :MANI P G,	PUSHPITHAM (HO) KANHIRATHIL MEETHAL KONGANNUR (PO) KOZHIKODE Kerala 673315	9645870883	29/12/2023	29/12/2024	12 Months	8.00	5000
68	RD-1Y-MLY-23	101076000948	101001014778	RAJESH T M	Father :MANI P G,	PUSHPITHAM (HO) KANHIRATHIL MEETHAL KONGANNUR (PO) KOZHIKODE Kerala 673315	9645870883	29/12/2023	29/12/2024	12 Months	8.00	2000
69	RD 2 Years-MLY	101037000460	101001017634	I MURALID HARAN	Father :C RAJAGOPAL,	6/393 KOUSTHUBHAM BANK ROAD KOZHIKODE Kerala 673001	9447345511	27/09/2022	27/09/2024	24 Months	8.00	4000
70	RD 3 YEARS-YRL	101049000003	101001000377	V AJITH	Father :PANKAJAKSHAN	33/5432 B1.SWAGATH.  KURUPPASSAN KANDY PARAMBA. NEAR VRINDHAVAN COLONY. KOZHIKODE Kerala 673017	9846151928	24/03/2021	24/03/2024	36 Months	9.00	24000
71	RD 3 Years-MLY	101038000143	101001005230	SUGATHA M	Spouse :SURESH KUMA	KARTHIKA. KALATHINKALP ARAMBU. OK ROAD. THIRUVANNUR (PO). KOZHIKODE Kerala 673029	8921563369	29/09/2021	29/09/2024	36 Months	9.00	2000
72	RD 3 Years-MLY	101038000172	101001007815	VENUGOPAL S	Father :ACHUDHAN,	SRAMBIKKAL (H)  VELLIPARAMBA (PO) KUTTIKKATTOOR KOZHIKODE Kerala 673008	9947372018	23/11/2021	23/11/2024	36 Months	9.00	1000
73	RD 3 Years-MLY	101038000190	101001008270	ABDULLA HASHIM N V	Father :SHARMI,	KANNANTHODI PARAMBU NORTH BEYPORE KOZHIKODE Kerala 673015	7994832084	26/11/2021	26/11/2024	36 Months	9.00	1000
										<b>Total :</b>		<b>326000</b>

Clerk/Acct

Accountant

Secretary/Man



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03/2025

Maturity Amount	Balance	Accrued
62620.00	30000.00	1310.00
25048.00	8000.00	0.00
104280.00	92000.00	2482.00
82706.00	1127.00	522.00
82706.00	1606.00	576.00
41353.00	32000.00	1539.00
41353.00	1000.00	0.00
<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

Clerk/Acct

Accountant

Secretary/Man



## CALICUT HO Branch

### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03/2024

SI No	Scheme Name	Account No	Member No	Name	Relation	Address	Mobile No	Deposit Date	Due Date	Period	ROI	Deposit Amount
<b>Branch : CALICUT HO</b>												
74	RD 3 Years-MLY	101038000211	101001009603	RAHIYAN ATH	Spouse :ASHRAF	BYTHUNNUR PC PALAM (PO) KAKKUR KOZHIKODE Kerala 673585	7034405165	14/12/2021	14/12/2024	36 Months	9.00	200000
75	RD 3 Years-MLY	101038000228	101001010671	REMYA K	Spouse :SHIBU P	KALLOLI P C PALAM (PO) KAKKUR KOZHIKODE Kerala 673585	9605231360	31/12/2021	31/12/2024	36 Months	9.00	100000
76	RD 3 Years-MLY	101038000248	101001011571	JANAKI	Father :KANDATH I,	ADUKKATHINME L PC PALAM (PO) KAKKUR KOZHIKODE Kerala 673585	9846591226	15/01/2022	15/01/2025	36 Months	9.00	100000
77	RD 3 Years-MLY	101038000249	101001011573	BALAN C K	Father :UKKANDA N C K	OLUPPAYIL MEETHAL PC PALAM (PO) KAKKUR KOZHIKODE Kerala 673585	9745028488	15/01/2022	15/01/2025	36 Months	9.00	100000
78	RD 3 Years-MLY	101038000251	101001011577	SUHARA	Spouse :MUHAMMED	KOOTTAMPARO L PC PALAM (PO) KAKKUR KOZHIKODE Kerala 673585	9656210224	15/01/2022	15/01/2025	36 Months	9.00	200000
79	RD 3 Years-MLY	101038000262	101001012748	SREEMAT HI M	Father :THRAYAM BAKA,	EDAKKANDATHI L PURAYIL PC PALAM (PO) KAKKUR KOZHIKODE Kerala 673585	9961873406	31/01/2022	31/01/2025	36 Months	9.00	100000
										<b>Total :</b>		<b>326000</b>

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Secretary/Man



### CALICUT HO Branch

#### Deposit Duedate Diary Between 01/03/2024 And 01/03/2025

UserID: ADMIN

Print Date : 11/03

Amount	Maturity Amount	Balance	Accrued
0.00	82706.00	62000.00	3012.00
0.00	41353.00	22000.00	533.00
0.00	41353.00	19000.00	452.00
0.00	41353.00	30000.00	1473.00
0.00	82706.00	50000.00	2620.00
0.00	41353.00	32000.00	1539.00
0.00	<b>4756934.00</b>	<b>3023217.00</b>	<b>173540.00</b>

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