



CALICUT HO

Bank Outstanding Detailed (With Address) As On 31/03/2025

User ID: ADMIN

Print Date : 14/03/2025 15:12:35 PM

Sl No	Account No	Currency	Name	Address	Amount	Bal Type
1	1012090000001	INDIAN RUP	CORE BANKING	CHITTUR PALAKKAD KERALA 1111 Kerala	3105392.00	Dr
2	1012100000001	INDIAN RUP	CORE BANKING	CHITTUR PALAKKAD KERALA 1111 Kerala	1724435.80	Dr
3	1012110000001	INDIAN RUP	CORE BANKING	CHITTUR PALAKKAD KERALA 1111 Kerala	3867733.00	Dr
4	1012120000001	INDIAN RUP	CORE BANKING	CHITTUR PALAKKAD KERALA 1111 Kerala	356219.00	Cr
5	1012130000001	INDIAN RUP	CORE BANKING	CHITTUR PALAKKAD KERALA 1111 Kerala	2000.00	Cr
8	TOTAL				-8414391.80	Dr

Clerk/Acct

Accountant

Secretary/Manager