



POTHANCODE - Branch

LOAN NON PAYOUT STATUS REPORT AS ON 16/11/2024

User ID: Neel

Print Date : 16/11/2024

SI No	Branch	Scheme	Account No	Customer Name	Address	Loan Date	Loan Period	Due Date	Outstanding
1	POTHANCODE	KF-Maxima 2.0	1040120000012	AKBARSHAN S	THADATHARIKATHU VEEDU PANAVOOR PANAVOOR PO PANAVOOR KERALA 695568	01/11/2024	1 MONTH	01/12/2024	104000.00
2	POTHANCODE	KF-Maxima 2.0	1040120000014	FATHIMA S	PERUTHALA LEKSHAM VEEDU-8 POTHENCODE PO ANDOORKONAM THIRUVANANTHAPURAM KERALA 695584	02/11/2024	1 MONTH	02/12/2024	23950.00
3	POTHANCODE	KF-Maxima 2.0	1040120000015	SHIBINA S	DARUL HUDA PALLI NADA NANNATTUKAVU POTHENCODE PO THIRUVANANTHAPURAM KERALA 695584	02/11/2024	1 MONTH	02/12/2024	50000.00
4	POTHANCODE	KF-Maxima 2.0	1040120000017	SREEKUMARAN NAIR K	MOOLAYIL VEEDU NANNATTUKAVU POTHENCODE THIRUVANANTHAPURAM KERALA 695584	04/11/2024	1 MONTH	04/12/2024	103500.00
5	POTHANCODE	KF-Maxima 2.0	1040120000018	SAMIR ABDUL GASIM	S S HOUSE KOCHANAYIKKONAM PANAVOOR PO THIRUVANANTHAPURAM KERALA 695568	04/11/2024	1 MONTH	04/12/2024	104500.00
								Total :	3048650.00

Clerk/Acct

Accountant

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Int Rate	NOD int	OD Amount	OD Int	OD No	OD Date
21.00	898.00	0.00	0.00	0	01/01/1900
21.00	69.00	0.00	0.00	0	01/01/1900
21.00	403.00	0.00	0.00	0	01/01/1900
21.00	715.00	0.00	0.00	0	01/01/1900
21.00	721.00	0.00	0.00	0	01/01/1900
	18055.00	0.00	0.00		

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6	POTHA NCODE	KF- Maxima 2.0	1040120000019	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	04/11/2024	1 MONTH	04/12/2024	201800.00
7	POTHA NCODE	KF- Maxima 2.0	1040120000020	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	04/11/2024	1 MONTH	04/12/2024	146400.00
8	POTHA NCODE	KF- Maxima 2.0	1040120000021	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	04/11/2024	1 MONTH	04/12/2024	307200.00
9	POTHA NCODE	KF- Maxima 2.0	1040120000022	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	04/11/2024	1 MONTH	04/12/2024	71000.00
10	POTHA NCODE	KF- Maxima 2.0	1040120000023	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	05/11/2024	1 MONTH	05/12/2024	160400.00
11	POTHA NCODE	KF- Maxima 2.0	1040120000024	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	05/11/2024	1 MONTH	05/12/2024	293200.00
								Total :	3048650.00

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21.00	1393.00	0.00	0.00	0	01/01/1900
21.00	1011.00	0.00	0.00	0	01/01/1900
21.00	2121.00	0.00	0.00	0	01/01/1900
21.00	490.00	0.00	0.00	0	01/01/1900
21.00	1015.00	0.00	0.00	0	01/01/1900
21.00	1856.00	0.00	0.00	0	01/01/1900
	18055.00	0.00	0.00		

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12	POTHA NCODE	KF- Maxima 2.0	1040120000025	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	05/11/2024	1 MONTH	05/12/2024	247300.00
13	POTHA NCODE	KF- Maxima 2.0	1040120000027	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	05/11/2024	1 MONTH	05/12/2024	23200.00
14	POTHA NCODE	KF- Maxima 2.0	1040120000029	AKBARSHA N S	THADATHARIK ATHU VEEDU PANAVOOR PANAVOOR P O PANAVOOR KERALA 695568	05/11/2024	1 MONTH	05/12/2024	85000.00
15	POTHA NCODE	KF- Maxima 2.0	1040120000030	AMAL P	THADATHARIK ATHU VEEDU ERULLOOR MITHIRMALA PO THIRUVANANT HAPURAM KERALA 695610	05/11/2024	1 MONTH	05/12/2024	95900.00
16	POTHA NCODE	KF- Maxima 2.0	1040120000031	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	05/11/2024	1 MONTH	05/12/2024	56100.00
17	POTHA NCODE	KF- Maxima 2.0	1040120000033	AKBARSHA N S	THADATHARIK ATHU VEEDU PANAVOOR PANAVOOR P O PANAVOOR KERALA 695568	07/11/2024	1 MONTH	07/12/2024	85000.00
								Total :	3048650.00

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Int Rate	NOD int	OD Amount	OD Int	OD No	OD Date
21.00	1565.00	0.00	0.00	0	01/01/1900
21.00	147.00	0.00	0.00	0	01/01/1900
21.00	538.00	0.00	0.00	0	01/01/1900
21.00	607.00	0.00	0.00	0	01/01/1900
21.00	355.00	0.00	0.00	0	01/01/1900
21.00	440.00	0.00	0.00	0	01/01/1900
	18055.00	0.00	0.00		

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18	POTHA NCODE	KF- Maxima 2.0	1040120000034	MAHESH R	MAHESH BHAVAN POONTHALUK ONAM MITHIRMALA THIRUVANANT HAPURAM KERALA 695610	07/11/2024	1 MONTH	07/12/2024	90000.00
19	POTHA NCODE	KF- Maxima 2.0	1040120000036	ANAS S	ANAS MANZIL NEAR CSI CHURCH NANNATTUKAVU POTHANCODE KERALA 695584	08/11/2024	1 MONTH	08/12/2024	37000.00
20	POTHA NCODE	KF- Maxima 2.0	1040120000039	RAJILA J	PONTHANVILA VEEDU NANNATTUKAVU POTHENCODE PO THIRUVANANT HAPURAM KERALA 695584	09/11/2024	1 MONTH	09/12/2024	35400.00
21	POTHA NCODE	KF- Maxima 2.0	1040120000046	SUJI S	RANI VILASAM, PUTHUVAL PIUTHAN VEEDU TKD ROAD THIRUVANANT HAPURAM THIRUVANANA THAPURAM KERALA 695025	12/11/2024	1 MONTH	12/12/2024	19200.00
22	POTHA NCODE	KF- Maxima 2.0	1040120000047	SHIBINA S	DARUL HUDA PALLI NADA NANNATTUKAVU POTHENCODE PO THIRUVANANT HAPURAM KERALA 695584	13/11/2024	1 MONTH	13/12/2024	56100.00
								Total :	3048650.00

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21.00	466.00	0.00	0.00	0	01/01/1900
21.00	170.00	0.00	0.00	0	01/01/1900
21.00	143.00	0.00	0.00	0	01/01/1900
21.00	77.00	0.00	0.00	0	01/01/1900
21.00	226.00	0.00	0.00	0	01/01/1900
	18055.00	0.00	0.00		

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23	POTHA NCODE	KF- Maxima 2.0	1040120000048	SHIBINA S	DARUL HUDA PALLI NADA NANNATTUKAVU POTHENCODE PO THIRUVANANT HAPURAM KERALA 695584	13/11/2024	1 MONTH	13/12/2024	42600.00
24	POTHA NCODE	KF- Maxima 2.0	1040120000050	ABHAYKRISHANA M	NANDANAM PLAMOODU POTHANCODE PO AYIROOPARA KERALA 695584	13/11/2024	1 MONTH	13/12/2024	78400.00
25	POTHA NCODE	KF- Maxima 2.0	1040120000051	RAMSI N R	PLAVARACODE PUTHUVAL PUTHAN VEEDU CHANTHAVILA SAINIK SCHOOL PO THIRUVANANT HAPURAM KERALA 695585	13/11/2024	1 MONTH	13/12/2024	226000.00
26	POTHA NCODE	KF- Maxima 2.0	1040120000052	SHIBINA S	DARUL HUDA PALLI NADA NANNATTUKAVU POTHENCODE PO THIRUVANANT HAPURAM KERALA 695584	13/11/2024	1 MONTH	13/12/2024	82900.00
27	POTHA NCODE	KF- Maxima 2.0	1040120000053	AKBARSHAN S	THADATHARIK ATHU VEEDU PANAVOOR PANAVOOR P O PANAVOOR KERALA 695568	14/11/2024	1 MONTH	14/12/2024	61800.00
								Total :	3048650.00

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21.00	172.00	0.00	0.00	0	01/01/1900
21.00	316.00	0.00	0.00	0	01/01/1900
21.00	910.00	0.00	0.00	0	01/01/1900
21.00	334.00	0.00	0.00	0	01/01/1900
21.00	249.00	0.00	0.00	0	01/01/1900
	18055.00	0.00	0.00		

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28	POTHA NCODE	KF- Maxima 2.0	1040120000055	SALINI L	CHENNIRU VILA VEEDU KAROOR KONAM POTHANCODE POTHANCODE KERALA 695584	15/11/2024	1 MONTH	15/12/2024	43000.00
29	POTHA NCODE	KF- Maxima 2.0	1040120000056	ADARSH B M	THRISHNA KANACODE VATTAPPARA VATTAPPARA KERALA 695028	15/11/2024	1 MONTH	15/12/2024	42100.00
30	POTHA NCODE	KF- Maxima 2.0	1040120000057	RAMSI N R	PLAVARACOD E PUTHUVAL PUTHAN VEEDU CHANTHAVILA SAINIK SCHOOL PO THIRUVANANT HAPURAM KERALA 695585	15/11/2024	1 MONTH	15/12/2024	75700.00
								Total :	3048650.00

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21.00	173.00	0.00	0.00	0	01/01/1900
21.00	170.00	0.00	0.00	0	01/01/1900
21.00	305.00	0.00	0.00	0	01/01/1900
	18055.00	0.00	0.00		

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