

**പതിനാലാം കേരള നിയമസഭ  
പത്തൊൻപതാം സമ്മേളനം**

**നക്ഷത്ര ചിഹ്നമിടാത്ത നിയമസഭാചോദ്യം നമ്പർ 2085,  
11.03.2020 -ലെ മറുപടിയ്ക്ക്**

**കെ.എഫ്.സി മലപ്പുറം ബ്രാഞ്ചിൽനിന്നും എടുത്ത ലോൺ**

	<p align="center"><b>ചോദ്യം</b> <b>ശ്രീ.പി.വി.അൻവർ എം.എൽ.എ</b></p>	<p align="center"><b>മറുപടി</b> <b>ഡോ.റ്റി.എം. തോമസ് ഐസക്</b> <b>(ധനകാര്യവും കയറും വകുപ്പ് മന്ത്രി)</b></p>																
<p>എ</p>	<p>കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ മലപ്പുറം ബ്രാഞ്ചിൽനിന്നും ശ്രീമതി. മുതാസ് ബീഗം, w/o ആര്യാടൻ ഷൗക്കത്ത് അലി, ആര്യാടൻ (H), നിലമ്പൂർപി.ഒ, (PAN No.BSWPB7493M) എന്നയാൾ കൺസൂക്ഷൻ ലോണായി എത്ര തുകയാണ് എടുത്തതെന്നും ഏത് വർഷത്തിലെന്നും വ്യക്തമാക്കാമോ; ടിയാൾ എത്ര തുക തിരിച്ചടച്ചു; തീയതിയും വർഷവും അടക്കം വിശദമാക്കാമോ;</p>	<p>ശ്രീമതി. മുതാസ് ബീഗത്തിന് കോർപ്പറേഷനിൽ നിന്നും "കിൻസ് ബിൽഡിംഗ്" എന്ന പേരിൽ ഒരു വ്യാപാര സമുച്ചയം നിർമ്മിക്കുവാൻ 1,69,00,000 (ഒരു കോടി അറുപത്തിഒൻപത് ലക്ഷം) രൂപ 30.09.2013 - ൽ വായ്പ അനുവദിച്ചിരുന്നു. അനുവദിച്ച തുകയിൽ നിന്നും 1,43,35,000 (ഒരു കോടി നാല്പത്തിമൂന്ന് ലക്ഷത്തി മൂപ്പത്തി അയ്യായിരം) രൂപ ടി വ്യാപാര സമുച്ചയം നിർമ്മിക്കുവാൻ കോർപ്പറേഷൻ നൽകിയിട്ടുണ്ട്. ടി വായ്പയിൽ തിരിച്ചടവായി 2,34,01,106/- രൂപ 19.11.2013 മുതൽ മുതൽ 19.11.2018 വരെ മുതലും പലിശയും ഇനത്തിൽ തിരിച്ചടച്ചിട്ടുള്ളതും അക്കൗണ്ട് 19.11.2018 - ൽ തീർപ്പാക്കിയിട്ടുള്ളതുമാണ്. തിരിച്ചടവിന്റെ വിശദ വിവരം ചുവടെ ചേർക്കുന്നു.</p> <table border="1" data-bbox="767 1385 1474 1832"> <thead> <tr> <th>സാമ്പത്തിക വർഷം</th> <th>തിരിച്ചടച്ച തുക</th> </tr> </thead> <tbody> <tr> <td>2013-14</td> <td>2,42,399/-</td> </tr> <tr> <td>2014-15</td> <td>11,99,130/-</td> </tr> <tr> <td>2015-16</td> <td>15,81,006/-</td> </tr> <tr> <td>2016-17</td> <td>21,60,547/-</td> </tr> <tr> <td>2017-18</td> <td>20,27,640/-</td> </tr> <tr> <td>2018-19</td> <td>1,61,90,384/-</td> </tr> <tr> <td><b>ആകെ</b></td> <td><b>2,34,01,106/-</b></td> </tr> </tbody> </table>	സാമ്പത്തിക വർഷം	തിരിച്ചടച്ച തുക	2013-14	2,42,399/-	2014-15	11,99,130/-	2015-16	15,81,006/-	2016-17	21,60,547/-	2017-18	20,27,640/-	2018-19	1,61,90,384/-	<b>ആകെ</b>	<b>2,34,01,106/-</b>
സാമ്പത്തിക വർഷം	തിരിച്ചടച്ച തുക																	
2013-14	2,42,399/-																	
2014-15	11,99,130/-																	
2015-16	15,81,006/-																	
2016-17	21,60,547/-																	
2017-18	20,27,640/-																	
2018-19	1,61,90,384/-																	
<b>ആകെ</b>	<b>2,34,01,106/-</b>																	

ബി.	<p>പ്രസ്തുത ലോണിന്റെ പ്രതിമാസ തിരിച്ചടവ് തുക എത്രയായിരുന്നുവെന്ന് അറിയിക്കാമോ; ലോൺ തിരിച്ചടവുകളുടെ സ്റ്റേറ്റ്‌മെന്റ് ലഭ്യമാക്കാമോ;</p>	<p>ടി ലോണിന്റെ മുതൽ തിരിച്ചടവ് പട്ടിക ചുവടെ ചേർക്കുന്നു.  1-ാം മാസം മുതൽ 25-ാം മാസം വരെ 1,60,000/- രൂപ  26-ാം മാസം മുതൽ 50-ാം മാസം വരെ 1,70,000/- രൂപ  51-ാം മാസം മുതൽ 70-ാം മാസം വരെ 1,90,000/- രൂപ  71-ാം മാസം മുതൽ 90-ാം മാസം വരെ 2,42,500/- രൂപ  (01.04.2015 മുതൽ 01.09.2022 വരെ)  എന്നാൽ 30.12.2017-ൽ പാർട്ടിയുടെ അഭ്യർത്ഥന യനുസരിച്ച് മുതൽ തിരിച്ചടവ് താഴെ പറയുന്ന പ്രകാരം പുനക്രമീകരിച്ച് നൽകിയിട്ടുള്ളതാണ്.  1-ാം മാസം മുതൽ 57-ാം മാസം വരെ 2,11,500/- രൂപ  58-ാം മാസം 2,25,454/- രൂപ (01.04.2018 മുതൽ 01.09.2020 വരെ) ലോൺ തിരിച്ചടവുകളുടെ സ്റ്റേറ്റ്‌മെന്റ് കൂടെ ഉള്ളടക്കം ചെയ്യുന്നു.</p>
സി	<p>പ്രസ്തുത ലോണിന് ഊടായി നൽകിയ വസ്തുക്കളുടെ വില്ലേജ് സർവ്വെനമ്പർ, വിസ്തീർണ്ണം തുടങ്ങിയ വിവരങ്ങൾ ലഭ്യമാക്കാമോ?</p>	<p>ടി ലോണിന് ശ്രീമതി.മു.താസ് ബീഗത്തിന്റെയും ശ്രീ. അബൂൾ റസൂലിന്റെയും ഉടമസ്ഥതയിലുള്ള നിലമ്പൂർ താലൂക്കിൽ നിലമ്പൂർ വില്ലേജിൽ റീസർവ്വെ 238/4 ൽ പെട്ട 20 സെന്റ് (9+11) വസ്തു ജാമ്യമായി നൽകിയിട്ടുണ്ട്. പ്രസ്തുതവസ്തു നിലമ്പൂർ SRO ൽ 2013 -ലെ ജനം സെയിൽ ഡീഡ് നമ്പർ 3276 പ്രകാരവും 2005-ലെ ജനം സെയിൽ ഡീഡ് നമ്പർ 1411 പ്രകാരവും ടി കക്ഷികൾക്ക് ലഭിച്ചിട്ടുള്ളതാണ്.</p>

  
**സെക്ഷൻ ഓഫീസർ**



## PROVISIONAL STATEMENT OF ACCOUNTS

01-SEP-2013 TO 30-NOV-2018

PAGE: 1 of 8

RUN DATE: 05-MAR-2020

LOAN NO: 070144110

Name of Unit	: KINS BUILDING	Loan No	: 070144110	Branch	: Malappuram
Name of Promotor	: MUMTHEZ BEEGAM	Line of Activity	: Service Sector	Branch Code	: 7
Address	: NEAR MUNICIPAL BUS STAND, TALUK HOSPITAL, ROAD JUNCTION, NILAMBUR, NILAMBUR, PINCODE: 679329, MALAPPURAM	Sanction Date	: 30-SEP-2013	Sanction Amount	: 1,69,00,000.00
		Refix Date	: 19-NOV-2018	Refix Amount	: 1,43,35,000.00
		Quality	: S1	Disb Amount	: 1,43,35,000.00
		Rate of Interest	: 16%	Balance Outstanding	: 0.00

<b>Int Details</b>	Effect Date	: 07-Oct-2013	01-May-2014	01-Aug-2017
	Gross Rate	:		
	Effect Rate	: 16.00%	16.50%	16.00%
	Penal Rate	: 2.00%	2.00%	2.00%

**Instalment Details**

Inst Upto	Amount	Inst Upto	Amount
57	211500	58	225454

Repayment Start Date: 01-DEC-2018

Repayment Close Date: 01-SEP-2023

Prin Repay Mode: m

Int Cal Mode: m

Sl No	Txn Date	Voucher No	Description	Debit	Credit	Ref. Date	OS Amount
OPENING BALANCE							0.00
1	07-OCT-13	14000151	BY BANK: PRINCIPAL	40,00,000.00	0.00		40,00,000.00
2	01-NOV-13	0	INTEREST ACCRUED	43,836.00	0.00		40,43,836.00
3	19-NOV-13	13000795	BY BANK: GROSS RECOVERIES	0.00	43,836.00		40,00,000.00
4	01-DEC-13	0	INTEREST ACCRUED	52,891.00	0.00		40,52,891.00
5	01-DEC-13	0	PENAL ACCRUED	36.00	0.00		40,52,927.00
6	07-DEC-13	13000841	BY BANK: GROSS RECOVERIES	0.00	46,316.00		40,06,611.00
7	07-DEC-13	15001084	BY JV: GROSS RECOVERIES	0.00	6,611.00		40,00,000.00
8	01-JAN-14	0	INTEREST ACCRUED	54,475.00	0.00		40,54,475.00
9	01-JAN-14	0	PENAL ACCRUED	15.00	0.00		40,54,490.00
10	09-JAN-14	13000970	BY BANK: GROSS RECOVERIES	0.00	47,700.00		40,06,790.00
11	09-JAN-14	15001278	BY JV: GROSS RECOVERIES	0.00	6,809.00		39,99,981.00
12	01-FEB-14	0	INTEREST ACCRUED	54,526.00	0.00		40,54,507.00



## PROVISIONAL STATEMENT OF ACCOUNTS

01-SEP-2013 TO 30-NOV-2018

PAGE: 2 of 8

RUN DATE: 05-MAR-2020

LOAN NO: 070144110

13	01-FEB-14	0	PENAL ACCRUED	21.00	0.00		40,54,528.00
14	28-FEB-14	13001074	BY BANK: GROSS RECOVERIES	0.00	54,547.00		39,99,981.00
15	01-MAR-14	0	PENAL ACCRUED	81.00	0.00		40,00,062.00
16	01-MAR-14	0	INTEREST ACCRUED	49,741.00	0.00		40,49,803.00
17	22-MAR-14	11001386	BY CASH: GROSS RECOVERIES	0.00	50,000.00		39,99,803.00
18	22-MAR-14	14000339	BY BANK: PRINCIPAL	16,85,000.00	0.00		56,84,803.00
19	01-APR-14	0	INTEREST ACCRUED	62,199.00	0.00		57,47,002.00
20	01-APR-14	0	PENAL ACCRUED	57.00	0.00		57,47,059.00
21	30-APR-14	13000078	BY BANK: GROSS RECOVERIES	0.00	62,100.00		56,84,959.00
22	01-MAY-14	0	PENAL ACCRUED	99.00	0.00		56,85,058.00
23	01-MAY-14	0	INTEREST ACCRUED	75,551.00	0.00		57,60,609.00
24	27-MAY-14	13000155	BY BANK: GROSS RECOVERIES	0.00	75,650.00		56,84,959.00
25	01-JUN-14	0	PENAL ACCRUED	95.00	0.00		56,85,054.00
26	01-JUN-14	0	INTEREST ACCRUED	80,453.00	0.00		57,65,507.00
27	06-JUN-14	13000197	BY BANK: GROSS RECOVERIES	0.00	73,200.00		56,92,307.00
28	06-JUN-14	15000353	BY JV: GROSS RECOVERIES	0.00	7,314.00		56,84,993.00
29	01-JUL-14	0	INTEREST ACCRUED	77,247.00	0.00		57,62,240.00
30	01-JUL-14	0	PENAL ACCRUED	18.00	0.00		57,62,258.00
31	31-JUL-14	13000351	BY BANK: GROSS RECOVERIES	0.00	77,300.00		56,84,958.00
32	01-AUG-14	0	PENAL ACCRUED	123.00	0.00		56,85,081.00
33	01-AUG-14	0	INTEREST ACCRUED	80,681.00	0.00		57,65,762.00
34	29-AUG-14	13000455	BY BANK: GROSS RECOVERIES	0.00	24,10,000.00		33,55,762.00
35	29-AUG-14	13000460	BY BANK: GROSS RECOVERIES	0.00	80,800.00		32,74,962.00
36	29-AUG-14	16000040	BY DEBIT: GROSS RECOVERIES	24,10,000.00	0.00		56,84,962.00
37	01-SEP-14	0	INTEREST ACCRUED	80,653.00	0.00		57,65,615.00
38	01-SEP-14	0	PENAL ACCRUED	119.00	0.00		57,65,734.00
39	01-SEP-14	14000140	BY CHEQUE: PRINCIPAL	26,00,000.00	0.00		83,65,734.00
40	23-SEP-14	13000549	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	80,800.00	19-SEP-14	82,84,934.00
41	01-OCT-14	0	INTEREST ACCRUED	1,13,014.00	0.00		83,97,948.00
42	01-OCT-14	0	PENAL ACCRUED	80.00	0.00		83,98,028.00
43	04-OCT-14	13000589	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,02,754.00		82,95,274.00
44	04-OCT-14	15004120	BY JV: INT REBATE ALLOWED ON LOANS	0.00	10,274.00		82,85,000.00
45	01-NOV-14	0	INTEREST ACCRUED	1,16,257.00	0.00		84,01,257.00
46	01-NOV-14	0	PENAL ACCRUED	19.00	0.00		84,01,276.00



## PROVISIONAL STATEMENT OF ACCOUNTS

01-SEP-2013 TO 30-NOV-2018

PAGE: 3 of 8

RUN DATE: 05-MAR-2020

LOAN NO: 070144110

47	11-NOV-14	14000191	BY CHEQUE: PRINCIPAL	18,00,000.00	0.00		1,02,01,276.00
48	14-NOV-14	13000755	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,16,276.00		1,00,85,000.00
49	01-DEC-14	0	INTEREST ACCRUED	1,29,315.00	0.00		1,02,14,315.00
50	01-DEC-14	0	PENAL ACCRUED	83.00	0.00		1,02,14,398.00
51	20-DEC-14	13000891	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,29,500.00		1,00,84,898.00
52	01-JAN-15	0	INTEREST ACCRUED	1,42,438.00	0.00		1,02,27,336.00
53	01-JAN-15	0	PENAL ACCRUED	135.00	0.00		1,02,27,471.00
54	29-JAN-15	13001018	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,42,500.00	28-JAN-15	1,00,84,971.00
55	01-FEB-15	0	INTEREST ACCRUED	1,43,067.00	0.00		1,02,28,038.00
56	01-FEB-15	0	PENAL ACCRUED	211.00	0.00		1,02,28,249.00
57	05-FEB-15	13001050	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,30,250.00	04-FEB-15	1,00,97,999.00
58	05-FEB-15	15006897	BY JV: INT REBATE ALLOWED ON LOANS	0.00	13,006.00		1,00,84,993.00
59	01-MAR-15	0	INTEREST ACCRUED	1,27,845.00	0.00		1,02,12,838.00
60	01-MAR-15	0	PENAL ACCRUED	24.00	0.00		1,02,12,862.00
61	11-MAR-15	13001214	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	50,000.00	09-MAR-15	1,01,62,862.00
62	26-MAR-15	14000387	BY CHEQUE: PRINCIPAL	12,50,000.00	0.00		1,14,12,862.00
63	28-MAR-15	13001251	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	78,000.00	26-MAR-15	1,13,34,862.00
64	01-APR-15	0	INTEREST ACCRUED	1,45,779.00	0.00		1,14,80,641.00
65	01-APR-15	0	PENAL ACCRUED	129.00	0.00		1,14,80,770.00
66	29-APR-15	11000099	BY CASH: GROSS RECOVERIES	0.00	1,50,000.00		1,13,30,770.00
67	01-MAY-15	0	INTEREST ACCRUED	1,55,562.00	0.00		1,14,86,332.00
68	01-MAY-15	0	PENAL ACCRUED	469.00	0.00		1,14,86,801.00
69	25-MAY-15	13000177	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,57,000.00	21-MAY-15	1,13,29,801.00
70	01-JUN-15	0	INTEREST ACCRUED	1,60,188.00	0.00		1,14,89,989.00
71	01-JUN-15	0	PENAL ACCRUED	170.00	0.00		1,14,90,159.00
72	26-JUN-15	13000306	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,60,000.00	25-JUN-15	1,13,30,159.00
73	01-JUL-15	0	INTEREST ACCRUED	1,55,391.00	0.00		1,14,85,550.00
74	01-JUL-15	0	PENAL ACCRUED	210.00	0.00		1,14,85,760.00
75	07-JUL-15	13000376	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,42,000.00	06-JUL-15	1,13,43,760.00
76	07-JUL-15	15010717	BY JV: INT REBATE ALLOWED ON LOANS	0.00	14,126.00		1,13,29,634.00
77	01-AUG-15	0	INTEREST ACCRUED	1,59,123.00	0.00		1,14,88,757.00
78	01-AUG-15	0	PENAL ACCRUED	42.00	0.00		1,14,88,799.00
79	31-AUG-15	13000570	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,58,000.00		1,13,30,799.00
80	01-SEP-15	0	INTEREST ACCRUED	1,60,929.00	0.00		1,14,91,728.00



## PROVISIONAL STATEMENT OF ACCOUNTS

01-SEP-2013 TO 30-NOV-2018

PAGE: 4 of 8

RUN DATE: 05-MAR-2020

LOAN NO: 070144110

81	01-SEP-15	0	PENAL ACCRUED	260.00	0.00		1,14,91,988.00
82	30-SEP-15	13000690	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,62,000.00		1,13,29,988.00
83	01-OCT-15	0	INTEREST ACCRUED	1,55,774.00	0.00		1,14,85,762.00
84	01-OCT-15	0	PENAL ACCRUED	256.00	0.00		1,14,86,018.00
85	17-OCT-15	13000779	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	6,006.00	16-OCT-15	1,14,80,012.00
86	27-OCT-15	14000264	BY CHEQUE: MISC. EXPENSES RECOVERABLE	6,006.00	0.00		1,14,86,018.00
87	30-OCT-15	13000806	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,56,000.00	29-OCT-15	1,13,30,018.00
88	01-NOV-15	0	INTEREST ACCRUED	1,60,720.00	0.00		1,14,90,738.00
89	01-NOV-15	0	PENAL ACCRUED	235.00	0.00		1,14,90,973.00
90	01-DEC-15	0	INTEREST ACCRUED	1,55,836.00	0.00		1,16,46,809.00
91	01-DEC-15	0	PENAL ACCRUED	263.00	0.00		1,16,47,072.00
92	01-JAN-16	0	INTEREST ACCRUED	1,63,215.00	0.00		1,18,10,287.00
93	01-JAN-16	0	PENAL ACCRUED	537.00	0.00		1,18,10,824.00
94	20-JAN-16	13001199	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	3,20,000.00	19-JAN-16	1,14,90,824.00
95	01-FEB-16	0	INTEREST ACCRUED	1,63,179.00	0.00		1,16,54,003.00
96	01-FEB-16	0	PENAL ACCRUED	586.00	0.00		1,16,54,589.00
97	09-FEB-16	13001328	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,50,000.00	05-FEB-16	1,15,04,589.00
98	01-MAR-16	0	INTEREST ACCRUED	1,50,678.00	0.00		1,16,55,267.00
99	01-MAR-16	0	PENAL ACCRUED	308.00	0.00		1,16,55,575.00
100	31-MAR-16	11001347	BY CASH: GROSS RECOVERIES	0.00	20,000.00		1,16,35,575.00
101	01-APR-16	0	INTEREST ACCRUED	1,62,878.00	0.00		1,17,98,453.00
102	01-APR-16	0	PENAL ACCRUED	550.00	0.00		1,17,99,003.00
103	21-APR-16	13000110	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	4,68,233.00		1,13,30,770.00
104	01-MAY-16	0	INTEREST ACCRUED	1,57,461.00	0.00		1,14,88,231.00
105	01-MAY-16	0	PENAL ACCRUED	785.00	0.00		1,14,89,016.00
106	09-MAY-16	13000229	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,39,200.00	06-MAY-16	1,13,49,816.00
107	09-MAY-16	15001435	BY JV: INT REBATE ALLOWED ON LOANS	0.00	19,086.00		1,13,30,730.00
108	01-JUN-16	0	INTEREST ACCRUED	1,58,707.00	0.00		1,14,89,437.00
109	01-JUN-16	0	PENAL ACCRUED	43.00	0.00		1,14,89,480.00
110	30-JUN-16	13000537	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,40,000.00	06-JUN-16	1,13,49,480.00
111	30-JUN-16	15003051	BY JV: INT REBATE ALLOWED ON LOANS	0.00	19,237.00		1,13,30,243.00
112	01-JUL-16	0	INTEREST ACCRUED	1,53,596.00	0.00		1,14,83,839.00
113	01-JUL-16	0	PENAL ACCRUED	43.00	0.00		1,14,83,882.00
114	08-JUL-16	13000652	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,34,500.00	07-JUL-16	1,13,49,382.00



## PROVISIONAL STATEMENT OF ACCOUNTS

01-SEP-2013 TO 30-NOV-2018

PAGE: 5 of 8

RUN DATE: 05-MAR-2020

LOAN NO: 070144110

115	08-JUL-16	15003824	BY JV: INT REBATE ALLOWED ON LOANS	0.00	18,618.00		1,13,30,764.00
116	01-AUG-16	0	INTEREST ACCRUED	1,58,766.00	0.00		1,14,89,530.00
117	01-AUG-16	0	PENAL ACCRUED	50.00	0.00		1,14,89,580.00
118	09-AUG-16	13000856	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,40,000.00	06-AUG-16	1,13,49,580.00
119	09-AUG-16	15005065	BY JV: INT REBATE ALLOWED ON LOANS	0.00	19,244.00		1,13,30,336.00
120	10-AUG-16	14000211	BY CHEQUE: PRINCIPAL	10,00,000.00	0.00		1,23,30,336.00
121	01-SEP-16	0	INTEREST ACCRUED	1,68,623.00	0.00		1,24,98,959.00
122	01-SEP-16	0	PENAL ACCRUED	43.00	0.00		1,24,99,002.00
123	06-SEP-16	13001035	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,48,000.00	05-SEP-16	1,23,51,002.00
124	06-SEP-16	15006257	BY JV: INT REBATE ALLOWED ON LOANS	0.00	20,439.00		1,23,30,563.00
125	01-OCT-16	0	INTEREST ACCRUED	1,67,070.00	0.00		1,24,97,633.00
126	01-OCT-16	0	PENAL ACCRUED	37.00	0.00		1,24,97,670.00
127	07-OCT-16	13001269	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,47,000.00	05-OCT-16	1,23,50,670.00
128	07-OCT-16	15007570	BY JV: INT REBATE ALLOWED ON LOANS	0.00	20,251.00		1,23,30,419.00
129	27-OCT-16	13001329	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	7,000.00	24-OCT-16	1,23,23,419.00
130	27-OCT-16	14000305	BY CHEQUE: MISC. EXPENSES RECOVERABLE	6,059.00	0.00		1,23,29,478.00
131	01-NOV-16	0	INTEREST ACCRUED	1,72,613.00	0.00		1,25,02,091.00
132	01-NOV-16	0	PENAL ACCRUED	38.00	0.00		1,25,02,129.00
133	08-NOV-16	13001447	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,52,000.00	05-NOV-16	1,23,50,129.00
134	08-NOV-16	15008824	BY JV: INT REBATE ALLOWED ON LOANS	0.00	20,923.00		1,23,29,206.00
135	01-DEC-16	0	INTEREST ACCRUED	1,67,059.00	0.00		1,24,96,265.00
136	01-DEC-16	0	PENAL ACCRUED	38.00	0.00		1,24,96,303.00
137	13-DEC-16	14000351	BY CHEQUE: PRINCIPAL	10,00,000.00	0.00		1,34,96,303.00
138	21-DEC-16	13001779	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,66,000.00	19-DEC-16	1,33,30,303.00
139	01-JAN-17	0	INTEREST ACCRUED	1,82,234.00	0.00		1,35,12,537.00
140	01-JAN-17	0	PENAL ACCRUED	163.00	0.00		1,35,12,700.00
141	09-JAN-17	13001947	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,60,000.00	06-JAN-17	1,33,52,700.00
142	09-JAN-17	15011340	BY JV: INT REBATE ALLOWED ON LOANS	0.00	22,089.00		1,33,30,611.00
143	01-FEB-17	0	INTEREST ACCRUED	1,87,223.00	0.00		1,35,17,834.00
144	01-FEB-17	0	PENAL ACCRUED	50.00	0.00		1,35,17,884.00
145	01-MAR-17	0	INTEREST ACCRUED	1,71,103.00	0.00		1,36,88,987.00
146	01-MAR-17	0	PENAL ACCRUED	287.00	0.00		1,36,89,274.00
147	06-MAR-17	13002480	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,87,114.00	04-MAR-17	1,35,02,160.00
148	24-MAR-17	13002583	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,71,500.00	23-MAR-17	1,33,30,660.00



**PROVISIONAL STATEMENT OF ACCOUNTS**

**01-SEP-2013 TO 30-NOV-2018**

RUN DATE: 05-MAR-2020

LOAN NO: 070144110

PAGE: 6 of 8

149	01-APR-17	0	INTEREST ACCRUED	1,88,771.00	0.00		1,35,19,431.00
150	01-APR-17	0	PENAL ACCRUED	237.00	0.00		1,35,19,668.00
151	10-APR-17	13000017	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,67,000.00	06-APR-17	1,33,52,668.00
152	29-APR-17	15000234	BY ADJUSTMENT: GROSS RECOVERIES	0.00	22,881.00		1,33,29,787.00
153	01-MAY-17	0	INTEREST ACCRUED	1,81,441.00	0.00		1,35,11,228.00
154	01-MAY-17	0	PENAL ACCRUED	414.00	0.00		1,35,11,642.00
155	08-MAY-17	13000306	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,60,000.00	06-MAY-17	1,33,51,642.00
156	08-MAY-17	15001249	BY JV: INT REBATE ALLOWED ON LOANS	0.00	21,993.00		1,33,29,649.00
157	01-JUN-17	0	INTEREST ACCRUED	1,87,208.00	0.00		1,35,16,857.00
158	01-JUN-17	0	PENAL ACCRUED	50.00	0.00		1,35,16,907.00
159	07-JUN-17	13000549	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,65,000.00	06-JUN-17	1,33,51,907.00
160	07-JUN-17	15002781	BY JV: INT REBATE ALLOWED ON LOANS	0.00	22,692.00		1,33,29,215.00
161	01-JUL-17	0	INTEREST ACCRUED	1,81,190.00	0.00		1,35,10,405.00
162	01-JUL-17	0	PENAL ACCRUED	51.00	0.00		1,35,10,456.00
163	06-JUL-17	14000128	BY CHEQUE: PRINCIPAL	10,00,000.00	0.00		1,45,10,456.00
164	07-JUL-17	13000779	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,59,000.00	06-JUL-17	1,43,51,456.00
165	07-JUL-17	15004013	BY JV: INT REBATE ALLOWED ON LOANS	0.00	21,962.00		1,43,29,494.00
166	01-AUG-17	0	INTEREST ACCRUED	1,98,958.00	0.00		1,45,28,452.00
167	01-AUG-17	0	PENAL ACCRUED	49.00	0.00		1,45,28,501.00
168	08-AUG-17	13001100	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,75,000.00	07-AUG-17	1,43,53,501.00
169	08-AUG-17	15005386	BY JV: INT REBATE ALLOWED ON LOANS	0.00	24,116.00		1,43,29,385.00
170	01-SEP-17	0	INTEREST ACCRUED	1,95,246.00	0.00		1,45,24,631.00
171	01-SEP-17	0	PENAL ACCRUED	65.00	0.00		1,45,24,696.00
172	01-OCT-17	0	INTEREST ACCRUED	1,91,010.00	0.00		1,47,15,706.00
173	01-OCT-17	0	PENAL ACCRUED	320.00	0.00		1,47,16,026.00
174	26-OCT-17	14000254	BY CHEQUE: MISC. EXPENSES RECOVERABLE	15,017.00	0.00		1,47,31,043.00
175	01-NOV-17	0	INTEREST ACCRUED	2,00,012.00	0.00		1,49,31,055.00
176	01-NOV-17	0	PENAL ACCRUED	1,017.00	0.00		1,49,32,072.00
177	21-NOV-17	13001974	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	2,20,000.00	20-NOV-17	1,47,12,072.00
178	01-DEC-17	0	INTEREST ACCRUED	1,95,295.00	0.00		1,49,07,367.00
179	01-DEC-17	0	PENAL ACCRUED	1,587.00	0.00		1,49,08,954.00
180	29-DEC-17	13002293	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	5,80,000.00	28-DEC-17	1,43,28,954.00
181	01-JAN-18	0	INTEREST ACCRUED	2,01,563.00	0.00		1,45,30,517.00
182	01-JAN-18	0	PENAL ACCRUED	1,935.00	0.00		1,45,32,452.00





PROVISIONAL STATEMENT OF ACCOUNTS

01-SEP-2013 TO 30-NOV-2018

PAGE: 7 of 8

RUN DATE: 05-MAR-2020

LOAN NO.: 070144110

183	04-JAN-18	11000695	BY CASH: GROSS RECOVERIES	0.00	359.00		1,45,32,093.00
184	08-JAN-18	13002458	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	1,78,400.00	06-JAN-18	1,43,53,693.00
185	08-JAN-18	15012103	BY JV: INT REBATE ALLOWED ON LOANS	0.00	25,195.00		1,43,28,498.00
186	01-FEB-18	0	INTEREST ACCRUED	1,95,153.00	0.00		1,45,23,651.00
187	01-FEB-18	0	PENAL ACCRUED	55.00	0.00		1,45,23,706.00
188	01-MAR-18	0	INTEREST ACCRUED	1,78,264.00	0.00		1,47,01,970.00
189	01-MAR-18	0	PENAL ACCRUED	299.00	0.00		1,47,02,269.00
190	31-MAR-18	13003208	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	2,00,000.00	29-MAR-18	1,45,02,269.00
191	01-APR-18	0	INTEREST ACCRUED	1,99,523.00	0.00		1,47,01,792.00
192	01-APR-18	0	PENAL ACCRUED	601.00	0.00		1,47,02,393.00
193	01-MAY-18	0	INTEREST ACCRUED	1,93,339.00	0.00		1,48,95,732.00
194	01-MAY-18	0	PENAL ACCRUED	1,034.00	0.00		1,48,96,766.00
195	01-JUN-18	0	INTEREST ACCRUED	2,02,411.00	0.00		1,50,99,177.00
196	01-JUN-18	0	PENAL ACCRUED	1,831.00	0.00		1,51,01,008.00
197	01-JUL-18	0	INTEREST ACCRUED	1,98,543.00	0.00		1,52,99,551.00
198	01-JUL-18	0	PENAL ACCRUED	2,526.00	0.00		1,53,02,077.00
199	01-AUG-18	0	INTEREST ACCRUED	2,07,859.00	0.00		1,55,09,936.00
200	01-AUG-18	0	PENAL ACCRUED	3,382.00	0.00		1,55,13,318.00
201	10-AUG-18	13001175	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	10,00,000.00	07-AUG-18	1,45,13,318.00
202	01-SEP-18	0	INTEREST ACCRUED	1,99,828.00	0.00		1,47,13,146.00
203	01-SEP-18	0	PENAL ACCRUED	2,813.00	0.00		1,47,15,959.00
204	01-OCT-18	0	INTEREST ACCRUED	1,93,488.00	0.00		1,49,09,447.00
205	01-OCT-18	0	PENAL ACCRUED	3,156.00	0.00		1,49,12,603.00
206	24-OCT-18	13001847	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	15,00,000.00	23-OCT-18	1,34,12,603.00
207	01-NOV-18	0	INTEREST ACCRUED	1,96,673.00	0.00		1,36,09,276.00
208	01-NOV-18	0	PENAL ACCRUED	3,288.00	0.00		1,36,12,564.00
209	03-NOV-18	13001986	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	15,00,000.00	01-NOV-18	1,21,12,564.00
210	12-NOV-18	13002128	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	10,00,000.00	09-NOV-18	1,11,12,564.00
211	15-NOV-18	13002151	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	25,00,000.00	14-NOV-18	86,12,564.00
212	19-NOV-18	0	INTEREST ACCRUED	77,820.00	0.00		86,90,384.00
213	19-NOV-18	13002163	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	60,00,000.00	16-NOV-18	26,90,384.00
214	19-NOV-18	13002168	BY FUNDTRANSFER: GROSS RECOVERIES	0.00	26,90,384.00		0.00
TOTAL				2,61,45,091.00	2,61,45,091.00		0.00



**PROVISIONAL STATEMENT OF ACCOUNTS**

**01-SEP-2013 TO 30-NOV-2018**

RUN DATE: 05-MAR-2020

LOAN NO: 070144110

PAGE: 8 of 8

Details of Balance OS as on 30-NOV-2018 :

PRINCIPAL ARREARS	:	0.00	
INTEREST & OTHER ARREARS	:	0.00	
<hr/>			
TOTAL ARREARS	:	0.00	(A)
Principal Not Due	:	0.00	(B)
Less: Excess Amount	:	0.00	
<hr/>			
Balance Outstanding (A+B)	:	0.00	
ADD: Interest Not Due	:	0.00	
Penal Int. Not Due	:	0.00	
<hr/>			
TOTAL BALANCE	:	0.00	
<hr/>			

Interest charged during the period: 93,41,491.00

Interest adjusted: 93,41,491.00

Rebate credited: 3,33,985.00

Penal charged: 31,518.00

Penal adjusted: 31,518.00

\* This is a provisional computer generated statement. Errors or omission may occur due to migration from existing system to Core Financial Solutions and those will be corrected subsequently. KFC is not liable for any claim of customers in this regard. You may approach the Branch Office for any correction in this regard.