# MAXVALUE CREDITS AND INVESTMENTS LTD

# REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL,

# KOORKENCHERY,THRISSUR-680007 CIN-U65921KL1995PLC009581

# BALANCE SHEET AS AT 30.09.2024

DALANCE SHEET A	BAIJ	U.U.J.2U24	
Particulars	Particulars    Note   Figures As on 30.09.2024   Rs. Ps.		Figures As on 31.03.2024 Rs. Ps.
I. EQUITY AND LIABILITIES		NS. 1 S.	185. 15.
1. Shareholders' funds			
	ا م	1 70 75 07 525 00	1 70 75 07 525 00
(a) Share capital	2 3	1,78,75,97,535.00	1,78,75,97,535.00
(b) Reserves and surplus	3	(74,60,18,488.30)	(78,39,88,656.99)
2. Share application money pending allotment			
3. Non-current liabilities			
(a) Long-term borrowings	4	2,50,91,12,000.00	2,25,07,01,000.00
(b) Other long-term liabilities	5	7,42,17,516.00	10,10,09,173.00
(c) Long term provisions	6	-	-
4. Current liabilities			
(a)Trade payables	7	-	-
(b) Other current liabilities	8	78,80,55,591.60	1,64,01,94,289.47
(c) Short-term provisions	9	20,25,04,497.94	17,73,85,775.05
TOTAL		4,61,54,68,652.24	5,17,28,99,115.53
II. ASSETS			
1. Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	24,75,08,458.71	25,61,01,434.02
(ii) Intangible assets	10	17,68,372.04	19,65,455.82
(b) Deferred tax assets (net)	11	5,04,35,500.32	5,04,35,500.32
(c) Long-term loans and advances	12	1,12,57,84,829.03	1,87,15,07,740.21
(d) Operational Risk Loss Account		36,11,458.00	
2. Current assets			
(a) Cash and cash equivalents	13	23,92,90,665.60	31,84,34,358.62
(b) Short-term loans and advances	12	2,77,49,73,276.00	2,50,86,95,562.16
(c) Other current assets	14	17,20,96,092.54	16,57,59,064.38
(d) Trade Receivables	15	-	-
TOTAL		4,61,54,68,652.24	5,17,28,99,115.53

# MAXVALUE CREDITS AND INVESTMENTS LTD REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL,

# KOORKENCHERY,THRISSUR-680007 CIN-U65921KL1995PLC009581

## PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30.09.2024

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	Note	Figures As on	Figures As on
Particulars	No.	30.09.2024	31.03.2024 Rs.
	110.	Rs. Ps.	Ps.
I. Revenue from operations	16	50,22,43,593.23	1,24,98,86,600.60
II. Other income	17	3,04,12,135.65	11,72,64,253.50
III. Total Revenue (I+II)		53,26,55,728.88	1,36,71,50,854.10
Expenses:			
a, Employee benefits expense	18	17,62,34,479.02	35,51,47,442.52
b, Finance cost	19	18,23,10,069.17	55,61,47,762.11
c, Depreciation and amortization expense	10	1,21,52,931.84	3,37,88,735.27
d, Other expenses	20	12,42,14,349.50	32,02,16,194.72
IV. Total Expenses		49,49,11,829.53	1,26,53,00,134.62
V. Profit before exceptional and extraordinary items and tax (III-IV)		3,77,43,899.35	10,18,50,719.48
VI. Exceptional Items			
VII. Profit before extraordinary items and Tax (V-VI)		3,77,43,899.35	10,18,50,719.48
VIII.Extraordinery items		2,26,269.34	1,77,851.22
IX. Profit before tax (VII-VIII)		3,79,70,168.69	10,20,28,570.70
X. Tax expense:			
(1) Current tax			
(2) Deferred tax	11	-	(20,93,011.08)
XI. Profit / (Loss) for the period ( IX-X)		3,79,70,168.69	10,41,21,581.78
Earnings per equity share:			
(1) Basic		0.11	0.29
(2) Diluted		0.11	0.29
Accounting policies and notes on account	1		

# MAXVALUE CREDITS AND INVESTMENTS LIMITED REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL, KOORKENCHERY,THRISSUR-680007 CIN-U65921KL1995PLC009581

CASH FLOW STATEMENT (AS PER AS-3) FOR THE YEAR ENDED 30.09.2024 (INDIRECT METHOD)

	PARTICULARS  PARTICULARS  AMOUNT						
	TARTICULARS		MINIOUNI				
A	Cash flows from operating activities						
	Net Profit before taxation and extra ordinary items		3,77,43,899.35				
	Adjustments for:						
	Depreciation and Amortization	1,21,52,931.84					
	Provision for NPA (Expense)	2,35,92,395.37					
	Provision for standard assets(Expense)	(20,85,130.48)					
	Provision for OPRLS account	36,11,458.00					
	Loans Writeoff	9,59,428.00					
			3,82,31,082.73				
	Operating Profit before working capital changes		7,59,74,982.08				
	Adjustments for:						
	Add: Increase in current liabilities	-					
	Less: Decrease in current liabilities	30,53,64,697.87					
	Add :Decrease in current assets	-					
	Less:Increase in current assets	27,62,26,200.00					
			(58,15,90,897.87)				
	Cash generated from operations		(50,56,15,915.79)				
	Income tax paid		-				
	Cash flow before extra ordinary items		(50,56,15,915.79)				
	NET CASH FLOWS FROM OPERATING ACTIVITIES			(50,56,15,915.79)			
В	Cash flows from investing activities						
	Purchase of fixed assets		(36,73,715.33)				
	Sale/Disposal of Fixed Assets		5,37,111.60				
			- / /				
	NET CASH FLOWS FROM INVESTING ACTIVITIES			(31,36,603.73)			
C	Cash flows From Financing Activities						
	Re-payment of long term borrowings		(28,83,63,000.00)				
	Re-payment of other long term liabilities		(2,67,91,657.00)				
	Receipt from long term loans and advances		74,47,63,483.18				
	Receipt from Issue of Equity shares		-				
	NET CASH FLOWS FROM FINANCING ACTIVITIES			42,96,08,826.18			
	Net increase/decrease in cash or cash equivalents			(7,91,43,693.34)			
	Cash and Cash equivalents at the beginning of the year		31,84,34,358.62	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Cash and Cash equivalents at the end of the year		23,92,90,665.60				
	Net increase as disclosed above		, , , ,	(7,91,43,693.02)			

# MAXVALUE CREDITS AND INVESTMENTS LTD REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL, KOORKENCHERY,THRISSUR-680007

#### NOTES TO BALANCE SHEET as on 30.09.2024

	NOTE 2	Figures as	Figures as at 30.09.2024		Figures as at 31.03.2024	
	SHARE CAPITAL	Number	Rs Ps	Number	Rs Ps	
a)	Authorised Capital					
	39,80,00,000 Equity Shares of Rs.5/- each	99800000	4,99,00,00,000.00	998000000	4,99,00,00,000.0	
	10,00,000 Preference Shares of Rs. 10/- each	100000	1,00,00,000.00	1000000	1,00,00,000.0	
		99900000	5,00,00,00,000.00	999000000	5,00,00,00,000.0	
b)	Issued,Subscribed, Called-up& Paid-up capital	Figures as	at 30.09.2024	Figures as at 31.03.2024		
		Number	Rs Ps	Number	Rs F	
	Equity shares of Rs. 5/- each fully called up and paid up	35751950	7 1,78,75,97,535.00	357519507	1,78,75,97,535.0	
	Preference shares of Rs.10/- each fully called up and paid up		-	-		
	Less: calls in arrears	-	-	-	-	

at the end of the reporting period	at the end of the reporting period					
Particulars		Equity Shares		Preference Shares		
		Figures As on	Figures as at	Figures As on	Figures as at	
		30.09.2024	31.03.2024	30.09.2024	31.03.2024	
Opening number of shares outstanding		357519507	329519507	NIL	NIL	
Shares Issued		0	28000000			
Closing number of shares outstanding ( Fac	e value of Rs. 5/-)	357519507	357519507	NIL	NIL	
Closing number of Equity shares outstanding	g after Share split up (Face value of Rs. 10/- to Rs. 5/-)	357519507	357519507	NIL	NIL	

#### Terms/rights attached to equity shares

The Company has only one class of equity shares having face value Rs. 5/-per share. Each holder of equity shares is entitled to one vote per share. All these shares have the same rights and preferences with respect to payment of dividend, repayment of capital and voting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders

Aggregate number and class of bonus shares issued, shares issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting date:								
30.09.2024 31.03.2024 31.03.2023 31.03.2022						31.03.2022		
Number of Bonus Shares Issued			NIL	NIL	NIL	NIL		
Number of Shares issued for consideration other than cash			NIL	NIL	NIL	NIL		
Number of Shares bought back			NIL	NIL	NIL	NIL		

Name	30.09.2	30.09.2024		
	No of share	% of share	No of share	% of share
	Holdings	Holdings	Holdings	Holdings
Maxvalue Consultancy Services	4,33,40,108.00	12.12%	4,33,40,108.00	12.12
The same of the sa				
Disclosure of shareholding of promoters as at September 30, 2024 is as				
follows:				
S. No			0.00	
Promoter name			NA#	
Class of Shares			Equity	
At the end of the year	No. of Shares			
	%of total shares			
At the beginning of the year	No. of Shares			
	%of total shares			
% Change during the year			-	

	Lyonya a				
	NOTE 3 RESERVES & SURPLUS	Figures As o	on 30.09.2024	Figures as a	t 31.03.2024
a)	Profit and Loss account  Balance as per last Balancesheet  Add :Profit for the year  General Reserve set off against accumulated loss	(89,75,51,232.55) 3,79,70,168.69		(98,08,48,497.97) 10,41,21,581.78	
	Less:Appropriations				
	i)Transfer to General Reserve ii) Proposed Dividend iii) Divinded Distribution tax				
	iv)Depreciation Adjustment				
	v)Transfer to Statutory Reserve Fund		(85,95,81,063.86)	(2,08,24,316.36)	(89,75,51,232.55)
b)	General Reserve  Balance as per last Balancesheet				
	Less : General Reserve set off against accumulated loss				
c)	Statutory Reserve  Balance as per last Balancesheet  Add: Transfer from Profit & Loss Account	2,84,54,955.56	2,84,54,955.56	76,30,639.20 2,08,24,316.36	2,84,54,955.56
d)	Reserve Fund				
u,	Balance as per last Balancesheet				
	Less: Write back made during the year				
e)	Share Premium				
	Share Premium		-		-
	Securities Premium		8,51,07,620.00		8,51,07,620.00
	TOTAL(NOTE 3)		(74,60,18,488.30)		(78,39,88,656.99)

NOTE 4		Non-Curre	ent Portion	Current Maturities	
LONG TERM LIABILITIES		Figures As on	Figures as at	Figures As on	Figures as at
		30.09.2024	31.03.2024	30.09.2024	31.03.2024
Secured Borrowings					
a) Debentures	38,49,65,000.00	12,52,00,000.00	17,11,80,000.00	25,97,65,000.00	12,76,60,000.00
Un Secured Borrowings					
a) Sub-Ordinated Debt	2,64,16,16,000.00	2,38,39,12,000.00	2,07,95,21,000.00	25,77,04,000.00	93,65,83,000.00
a) Sub-Ordinated Debt	2,04,10,10,000.00				
TOTAL(NOTE 4)	3,02,65,81,000.00	2,50,91,12,000.00	2,25,07,01,000.00	51,74,69,000.00	1,06,42,43,000.00
Note: Aggregate amount of Loans guaranteed by directors			-		-
Aggregate amount of Loans guaranteed by others			-		-
Notes on Non Convertible Debentures (NCDs) issued under Private Placement.					
Nature of Securities: Debentures Secured by a floating charge on the book debts of the company on loa	nn receivables & other unencumbere	ed assets having a mark	et value not less than	110% of outstanding b	alance of debentures
Details of rate of interest and maturity pattern for debenture from the date of the balance sheet a	re as under:				

	As on 30.09.2024						
	Maturity Date		F	Rate of Interest			
		>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total	
	Above 5 years	-	-	-	-	-	
	4 Year to 5 years	-	-	-	-	-	
	3 Year to 4 years	2,97,00,000.00	-	-	-	2,97,00,000.00	
	2 Year to 3 years	-	-	-	-	-	
	1 Year to 2 years	8,62,00,000.00	93,00,000.00	-	-	9,55,00,000.00	
	Less than 1 year	24,49,65,000.00	1,48,00,000.00	-	-	25,97,65,000.00	
	Total	36,08,65,000.00	2,41,00,000.00	-	-	38,49,65,000.00	

	As on 31.03.2024					
Maturity Date		]	Rate of Interest			
Maturity Date	>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total	
Above 5 years	-	-	-	-	-	
4 Year to 5 years	-	-	-	-	-	
3 Year to 4 years	3,07,00,000.00	-	-	-	3,07,00,000.00	
2 Year to 3 years	-	-	-	-	-	
1 Year to 2 years	11,80,80,000.00	2,24,00,000.00	-	-	14,04,80,000.00	
Less than 1 year	10,89,60,000.00	10,00,000.00	1,77,00,000.00	-	12,76,60,000.00	
Total	25,77,40,000.00	2,34,00,000.00	1,77,00,000.00	-	29,88,40,000.00	

Notes on Subordinate Debt issued by the Company.

Details of rate of interest and maturity pattern for subdebt from the date of the balance sheet are as

	As on 30.09.2024					
Maturity Date		R	late of Interest			
Maturity Date	>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total	
Above 5 years	2,27,40,000.00	13,66,20,000.00	45,00,000.00	-	16,38,60,000.00	
4 Year to 5 years	-	76,89,60,000.00	11,21,50,000.00	-	88,11,10,000.00	
3 Year to 4 years	20,95,15,000.00	96,06,20,000.00	-	-	1,17,01,35,000.00	
2 Year to 3 years	3,39,45,000.00	-	-	-	3,39,45,000.00	
1 Year to 2 years	2,17,67,000.00	11,30,95,000.00	-	-	13,48,62,000.00	
Less than 1 year	13,52,07,000.00	4,30,14,000.00	7,94,83,000.00	-	25,77,04,000.00	
Total	42,31,74,000.00	2,02,23,09,000.00	19,61,33,000.00	-	2,64,16,16,000.00	

	As on 31.03.2024					
Maturity Date		Rate of Interest				
Maturity Date	>=10<=11.5	>11.5<=12.5	>12.5<=13.5	>13.5<=15	Total	
Above 5 years	2,27,40,000.00	8,14,10,000.00	11,41,50,000.00	-	21,83,00,000.00	
4 Year to 5 years	-	1,10,33,20,000.00	-	-	1,10,33,20,000.00	
3 Year to 4 years	24,36,60,000.00	32,99,90,000.00	-	-	57,36,50,000.00	
2 Year to 3 years	15,50,000.00	2,16,97,000.00	-	-	2,32,47,000.00	
1 Year to 2 years	2,76,72,000.00	13,33,32,000.00	-	-	16,10,04,000.00	
Less than 1 year	39,32,82,000.00	6,08,64,000.00	48,24,37,000.00	-	93,65,83,000.00	
Total	68,89,04,000.0	1,73,06,13,000.00	59,65,87,000.00	-	3,01,61,04,000.00	

NOTE 5	Non-Current Portion		Current Maturities	
OTHER LONG TERM LIABILITIES	Figures As on	Figures as at	Figures As on	Figures as at
OTHER LONG TERM LIABILITIES	30.09.2024	31.03.2024	30.09.2024	31.03.2024
Interest payable on debenture	-	-	92,20,310.87	2,11,35,301.66
Interest payable on bond	7,42,17,516.00	10,10,09,173.00	15,20,21,082.10	48,66,86,889.15
TOTAL(NOTE 5)	7,42,17,516.00	10,10,09,173.00	16,12,41,392.97	50,78,22,190.81

NOTE 6 LONG TERM PROVISIONS	Figures As on 30.09,2024	Figures as at 31.03.2024
TOTAL(NOTE 6)	-	-
NOTE 7	Figures As on	Figures as at

NOTE 7				Figures As on	Figures as at	
TRADE PAYABLES				30.09.2024	31.03.2024	
Ageing for trade payables outstanding as at March 31, 2023 is as follows:						
Particulars	Outstanding for following period from due date of payment					
raruculars	Unbilled	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-		•	-	-	
(ii) Others	-		-	-	-	
(iii) Disputed dues - MSME	-		ı	-	-	
(iv) Disputed dues -Others	-		-	-	-	
Total of the above	-		-	-	-	
Ageing for trade payables outstanding as at March 31, 2022 is as follows:						
Doubles laws		Outstanding for follo	wing period from due d	late of payment		
Particulars	Unbilled	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-		•	-	=	
(ii) Others	-		-	-	-	
(iii) Disputed dues - MSME	-		-	-	-	
(iv) Disputed dues -Others	-		-	-	-	
Total of the above	-		-	-	-	

OTHER CURRENT LIABILITIES  Current maturities of Long-term liabilities ( Note 4 & 5)  Sundry Creditors(Sub Schedule 2)  Administrative expenses payable  TDS Payable	30.09.2024 67,87,10,392.97 28,88,763.43	31.03.2024
Sundry Creditors(Sub Schedule 2) Administrative expenses payable TDS Payable		
Administrative expenses payable TDS Payable	1 20 00 762 /21	1,57,20,65,190.81
TDS Payable		48,84,159.00
	36,12,808.71	11,00,544.71
	8,33,799.05	56,76,973.24
Audit fee payable	3,00,000.00	5,50,000.00
Share application money	56,412.00	56,412.00
Rent Payable	58,55,548.23	57,22,866.19
Advance EWI - Business Loan	1,17,39,454.55	1,05,48,455.20
Retention Money Payable	6,77,106.05	6,20,466.05
Salary Payable	47,08,522.45	33,95,505.00
ESI Payable	3,93,849.87	5,20,190.75
Output SGST	9,81,201.25	· · ·
Output CGST	9,79,851.25	-
PF Payable	9,80,536.00	10,53,888.00
Electricity Charges Payable	4,00,000.00	1,90,319.00
Loan-NEFT/Cheque/DD-Cancel/ Return A/c	11,13,893.49	10,59,260.49
Employee EMI Collection Account	_	5,535.00
GST payable	_	44,86,489.02
Sundry Deposit	1,98,759.96	1,50,403.95
Collection Agency Security Deposit	51,48,171.00	56,48,831.00
Staff Welfare Payable	88,300.00	96,900.00
Advance EMI - Vehicle Loan	65,46,397.20	62,36,898.00
Microfinance Disbursement Control A/C	3,13,904.00	-
Professional charges payable	16,520.00	14,000.00
Insurance Payable MF	42,137.00	1,67,537.00
Marketing Expenses Payable - Two Wheeler Loan	20,000.00	-,,
Salary retained	15,15,403.87	16,49,077.96
Cartridge refiling expense payable	50,089.21	22,144.00
Yard rent payable	1,00,000.00	
Internet charges payable	43,676.20	2,096.13
Incentive Payable	22,07,585.46	44,69,808.46
Advance EMI - Edmax	38,002.00	38,012.00
Output IGST	73,390.31	
Surplus on Auction- Gold Loan	14,19,118.26	32,72,218.66
Advance Equated Daily Instalment	12,41,532.00	13,45,581.00
Stamp Duty Payable - Gold Loan (Karnataka)	3,55,579.00	5,58,410.00
Ex Gratia Payable to loan customers	10,84,909.00	10,84,909.00
TDS Cess	1,246.79	1,206.79
Profession Tax Payable	85,792.50	16,200.00
Care insurance charge payable	27,128.00	18,800.00
Auction Surplus payable	31,96,124.68	10,94,754.06
TCS Payable	(4,008.00)	30,992.00
EMD Deposit - Gold Loan	15,00,000.20	15,00,000.00
RCM CGST PAYABLE	3,58,678.55	,00,000.00
RCM SGST PAYABLE	3,58,678.55	-
Courier charges payable	1,860.00	10,303.00
Federal Bank OD account: 14675600002128	4,78,24,429.00	10,505.00
Federal Bank OD account 14675600002126	(49,952.44)	_
Locker deposit	20,000.00	20,000.00
Vehicle Loan - Trade Advance	20,000.00	8,08,952.00
TOTAL(NOTE 8)	78,80,55,591.60	1,64,01,94,289.47

NOTE 9	Figures As on	Figures as at
SHORT TERM PROVISIONS	30.09.2024	31.03.2024
Provision for NPA	15,82,20,168.56	13,46,27,773.19
Provision for OPERATIONAL RISK LOSS ACCOUNT	36,11,458.00	-
Provision for Standard Assets	1,39,93,411.20	1,60,78,541.68
Provision for Gratuity	2,50,21,364.00	2,50,21,364.00
Provision for Spurious Gold A/c	13,33,000.00	13,33,000.00
Provision for cash shortage	3,25,096.18	3,25,096.18
TOTAL(NOTE 9)	20,25,04,497.94	17,73,85,775.05

NOTE 11 DEFERRED TAX ASSET	Figures As on 30.09.2024	Figures as at 31.03.2024
a) Deferred Tax Liability In respect of depreciation Provided during the year b)Deferred Tax Asset In respect of depreciation Adjusted in retained earnings Reversed during the year	5,04,35,500.32	- 4,83,42,489.24 20,93,011.08
TOTAL(NOTE 11)	5,04,35,500.32	5,04,35,500.32

Tota	1,35,67,55,517.00 1,55,68,89,250.00 4,35,65,261.82 82,90,09,423.28 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 3,89,75,78,637.14	1,77,59,55,277.00 1,41,26,28,449.00  7,60,72,177.73 98,21,66,430.51 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 4,37,95,26,629.60	Figures As on 30.09.2024  66,79,50,712.00  - 45,78,34,117.03 1,12,57,84,829.03	Figures as at 31.03.2024  1,08,85,96,150.00	Figures As on 30.09.2024  68,88,04,805.00 1,55,68,89,250.00  4,35,65,261.82 37,11,75,306.25 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11	Figures as at 31.03.2024  68,73,59,127.00 1,41,26,28,449.00  7,60,72,177.73 19,92,54,840.30 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 2,50,80,18,889.39  1,48,121.77 - 1,10,426.00
Vehicle Loan Vinsecured Consumer Loan Vinder Finance amrudhi Loan Vinders Loan(Max Vanijya) Vingari Kshema Vinders Loan(Max Vanijya) Vingari Kshema Vinders Loan(Max Vanijya)	1,55,68,89,250.00 4,35,65,261.82 82,90,09,423.28 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	7,60,72,177.73 98,21,66,430.51 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- 45,78,34,117.03 - - - - -	78,29,11,590.21 - - - - - 1,87,15,07,740.21	1,55,68,89,250.00  4,35,65,261.82 37,11,75,306.25 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11  16,09,285.89 5,999.00	1,41,26,28,449.00  7,60,72,177.73 19,92,54,840.30 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 2,50,80,18,889.39
Insecured Insecu	1,55,68,89,250.00 4,35,65,261.82 82,90,09,423.28 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	7,60,72,177.73 98,21,66,430.51 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- 45,78,34,117.03 - - - - -	78,29,11,590.21 - - - - - 1,87,15,07,740.21	1,55,68,89,250.00  4,35,65,261.82 37,11,75,306.25 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11  16,09,285.89 5,999.00	1,41,26,28,449.00  7,60,72,177.73 19,92,54,840.30 7,51,44,846.36 3,60,57,579.00 57,35,924.00 41,04,104.00 2,50,80,18,889.39
Insecured Insecu	1,55,68,89,250.00 4,35,65,261.82 82,90,09,423.28 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	7,60,72,177.73 98,21,66,430.51 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- 45,78,34,117.03 - - - - -	78,29,11,590.21 - - - - - 1,87,15,07,740.21	1,55,68,89,250.00  4,35,65,261.82 37,11,75,306.25 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11  16,09,285.89 5,999.00	1,41,26,28,449.00  7,60,72,177.73 19,92,54,840.30 7,51,44,846.36 3,60,57,579.00 57,35,924.00 41,04,104.00 2,50,80,18,889.39
Consumer Loan Micro Finance amrudhi Loan raders Loan(Max Vanijya) Vapari Kshema Max Suvidha(Small business loan) Mahila Kshema Otal-Loans  Other Advances: Advance to Supplier alary Advance divance to staff ravelling Expense - Advance A advance to staff - Karnataka divance to TWL hub Calicut divance to TWL hub Kollam divance to TWL hub Malappuram divance to TWL hub Malappuram divance to TWL hub Malappuram divance to TWL hub Trivandrum	82,90,09,423.28 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	98,21,66,430.51 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- - - -	1,87,15,07,740.21	37,11,75,306.25 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11 16,09,285.89 5,999.00	19,92,54,840.30 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 2,50,80,18,889.39
Micro Finance amrudhi Loan raders Loan(Max Vanijya) //yapari Kshema Max Suvidha(Small business loan) Mahila Kshema Total-Loans  Dther Advances: advance to Supplier alary Advance didvance to staff Travelling Expense - Advance 'A advance to staff - Karnataka didvance to TWL hub Ernakulam didvance to TWL hub Kollam didvance to TWL hub Malappuram	82,90,09,423.28 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	98,21,66,430.51 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- - - -	1,87,15,07,740.21	37,11,75,306.25 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11 16,09,285.89 5,999.00	19,92,54,840.30 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 2,50,80,18,889.39
Micro Finance amrudhi Loan raders Loan(Max Vanijya) //yapari Kshema Max Suvidha(Small business loan) Mahila Kshema Total-Loans  Dther Advances: advance to Supplier alary Advance didvance to staff Travelling Expense - Advance 'A advance to staff - Karnataka didvance to TWL hub Ernakulam didvance to TWL hub Kollam didvance to TWL hub Malappuram	82,90,09,423.28 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	98,21,66,430.51 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- - - -	1,87,15,07,740.21	37,11,75,306.25 7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11 16,09,285.89 5,999.00	19,92,54,840.30 7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 2,50,80,18,889.39
amrudhi Loan Fraders Loan(Max Vanijya) Fyapari Kshema Max Suvidha(Small business loan) Mahila Kshema  Fotal-Loans  Other Advances:  Advance to Supplier Alary Advance Advance to staff Fravelling Expense - Advance FA advance to staff - Karnataka Advance to TWL hub Calicut Advance to TWL hub Kollam Advance to TWL hub Kollam Advance to TWL hub Malappuram Advance to TWL hub Malappuram Advance to TWL hub Trivandrum	7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- - - -	1,87,15,07,740.21	7,12,04,690.04 2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11 16,09,285.89 5,999.00	7,51,44,846.36 3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 <b>2,50,80,18,889.39</b>
raders Loan(Max Vanijya) Vapari Kshema Max Suvidha(Small business loan) Mahila Kshema  Otal-Loans  Other Advances:  Advance to Supplier Alary Advance dvance to staff ravelling Expense - Advance A advance to staff - Karnataka dvance to TWL hub Calicut dvance to TWL hub Kollam dvance to TWL hub Malappuram dvance to TWL hub Malappuram dvance to TWL hub Malappuram dvance to TWL hub Trivandrum	2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00	3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00	- - - 1,12,57,84,829.03	1,87,15,07,740.21	2,97,98,286.00 72,09,087.00 7,35,001.00 24,12,121.00 <b>2,77,17,93,808.11</b> 16,09,285.89 5,999.00	3,60,57,579.00 57,35,924.00 1,16,61,842.00 41,04,104.00 <b>2,50,80,18,889.39</b>
Vapari Kshema Max Suvidha(Small business loan) Mahila Kshema Otal-Loans  Other Advances:  Advance to Supplier alary Advance dvance to staff ravelling Expense - Advance A advance to staff - Karnataka dvance to TWL hub Calicut dvance to TWL hub Kollam dvance to TWL hub Malappuram dvance to TWL hub Malappuram dvance to TWL hub Milappuram dvance to TWL hub Trivandrum	72,09,087.00 7,35,001.00 24,12,121.00	57,35,924.00 1,16,61,842.00 41,04,104.00	- - 1,12,57,84,829.03	- 1,87,15,07,740.21 -	72,09,087.00 7,35,001.00 24,12,121.00 2,77,17,93,808.11 16,09,285.89 5,999.00	57,35,924.00 1,16,61,842.00 41,04,104.00 <b>2,50,80,18,889.39</b>
fax Suvidha(Small business loan)  Mahila Kshema  Otal-Loans  Other Advances:  Advance to Supplier  alary Advance  dvance to staff  ravelling Expense - Advance  A advance to staff - Karnataka  dvance to TWL hub Calicut  dvance to TWL hub Kollam  dvance to TWL hub Malappuram  dvance to TWL hub Malappuram  dvance to TWL hub Mrivandrum	7,35,001.00 24,12,121.00	1,16,61,842.00 41,04,104.00	1,12,57,84,829.03	- 1,87,15,07,740.21 -	7,35,001.00 24,12,121.00 <b>2,77,17,93,808.11</b> 16,09,285.89 5,999.00	1,16,61,842.00 41,04,104.00 <b>2,50,80,18,889.39</b> 1,48,121.77
Mahila Kshema Total-Loans  Other Advances:  Advance to Supplier  alary Advance  Advance to staff  Advance to staff  Advance to staff  Advance to TWL hub Ernakulam  Advance to TWL hub Kollam  Advance to TWL hub Malappuram  Advance to TWL hub Malappuram  Advance to TWL hub Malappuram  Advance to TWL hub Trivandrum	24,12,121.00	41,04,104.00	1,12,57,84,829.03	-	24,12,121.00 2,77,17,93,808.11 16,09,285.89 5,999.00	41,04,104.00 <b>2,50,80,18,889.39</b> 1,48,121.77
Other Advances:  Advance to Supplier  alary Advance  Advance to staff  Advance to staff  Advance to staff - Karnataka  Advance to TWL hub Ernakulam  Advance to TWL hub Kollam  Advance to TWL hub Malappuram			1,12,57,84,829.03	-	2,77,17,93,808.11 16,09,285.89 5,999.00	2,50,80,18,889.39 1,48,121.77
dvance to Supplier alary Advance dvance to staff ravelling Expense - Advance A advance to TWL hub Ernakulam dvance to TWL hub Kollam dvance to TWL hub Kollam dvance to TWL hub Malappuram dvance to TWL hub Malappuram			-		5,999.00	-
alary Advance dvance to staff ravelling Expense - Advance A advance to staff - Karnataka dvance to TWL hub Ernakulam dvance to TWL hub Kollam dvance to TWL hub Malappuram dvance to TWL hub Malappuram dvance to TWL hub Malappuram			-		5,999.00	-
alary Advance dvance to staff ravelling Expense - Advance A advance to staff - Karnataka dvance to TWL hub Ernakulam dvance to TWL hub Kollam dvance to TWL hub Malappuram dvance to TWL hub Malappuram dvance to TWL hub Malappuram			-	-		-
Advance to staff  ravelling Expense - Advance  A advance to staff - Karnataka  Advance to TWL hub Ernakulam  Advance to TWL hub Kollam  Advance to TWL hub Kollam  Advance to TWL hub Malappuram  Advance to TWL hub Malappuram  Advance to TWL hub Trivandrum			-	-	90,469.00	1.10.426.00
A advance to staff - Karnataka Advance to TWL hub Ernakulam Advance to TWL hub Calicut Advance to TWL hub Kollam Advance to TWL hub Malappuram Advance to TWL hub Malappuram Advance to TWL hub Trivandrum						
A advance to staff - Karnataka Advance to TWL hub Ernakulam Advance to TWL hub Calicut Advance to TWL hub Kollam Advance to TWL hub Malappuram Advance to TWL hub Malappuram Advance to TWL hub Trivandrum			-	-	1,02,073.00	12,125.00
Advance to TWL hub Calicut Advance to TWL hub Kollam Advance to TWL hub Malappuram Advance to TWL hub Trivandrum			-	-	48,802.00	-
dvance to TWL hub Kollam dvance to TWL hub Malappuram dvance to TWL hub Trivandrum			-	-	(168.00)	_
dvance to TWL hub Malappuram dvance to TWL hub Trivandrum			-	-	1,345.00	_
dvance to TWL hub Trivandrum			-	-	1,862.00	-
			-	-	1,500.00	-
dvance to TWI, bub Alannuzha			-	-	1,452.00	-
Avance to 1 we had Alappuzha			-	-	1,500.00	-
AVCIL Employees Gratuity Fund Trust			-	-	6,000.00	6,000.00
dvance to TWL Hub Edapally			-	-	1,870.00	· -
dvance to TWL Hub Thrissur			-	-	2,034.00	_
F arrear advance			-	-	4,00,000.00	4,00,000.00
dvance for admin expenses			-	-	1,16,544.00	-
			-	-	31,79,467.89	6,76,672.77
OTAL-LOANS & ADVANCES			1,12,57,84,829.03	1,87,15,07,740.21	2,77,49,73,276.00	2,50,86,95,562.16
a)Secured Considered Good			66,79,50,712.00	1,08,85,96,150.00	2,24,56,94,055.00	2,09,99,87,576.00
b)Unsecured Considered Good			45,78,34,117.03	78,29,11,590.21	52,92,79,221.00	40,87,07,986.16
c)Doubtful			.5,75,5 .,117.05	. 0,2,,11,0,0.21	22,72,77,221.00	
d) Loans and Advances due by Directors or officers of the Company or any of them eith	er severally or inintly	with any other person	_	-	_	_
e) Loans and Advances due by Partnership firms or Private companies respectively in when			_ [	_	_	_
OTAL (NOTE 12)	men ancetor is a par	inci of a director of mellioti	1,12,57,84,829.03	1,87,15,07,740.21	2,77,49,73,276.00	2,50,86,95,562.16

NOTE 13 CASH AND CASH FOUNVALENTS	Figures As on 30.09.2024	Figures as at 31.03.2024
CASH AND CASH EQUIVALENTS	30.09.2024	31.03.2024
a) Cash:		
Cash-in-hand	1,08,49,738.23	2,09,71,859.58
b) Balances with Scheduled Banks :		
Bank accounts (Indian bank -Head Office 6481879736)	21,12,836.75	12,28,722.75
Bank accounts (Thiruvillwamala (SIB a\c no: 0081073000030733))	85,634.74	23,190.42
Bank accounts (SIB-Pulpally) 0260073000000541	17,376.43	1,02,798.99
Bank accounts (6482289703 Indian bank - Koorkkanchery)	4,60,401.92	14,26,925.92
Bank accounts (HDFC-HO)TWL-50200023217266	20,60,631.98	10,91,560.23
Bank accounts (SIB-Shornur)0770073000000066	26,833.39	1,40,228.99
Bank accounts (SIB-Kuzhalmannam) 0735073000000075	90,439.65	36,286.77
Bank accounts(SIB-Kozhinjampara) 0039073000021601	40,097.37	89,119.21
Bank accounts (Federal-Cherpu) 15700200002085	54,289.80	31,515.80
Bank accounts(HDFC-Head Office)50200022884287	5,61,303.98	21,85,014.35
Bank accounts (Federal-Chathannur) 12780200010836	1,69,719.20	1,41,717.20
Bank account Money Gram-Xpress money a/c - Head Office)917020065859888	12,976.51	89,097.06
Bank accounts (Axis bank Salary account-HO)917020069612276	71,25,877.42	66,08,736.56
Bank Accounts (Federal bank - Rajakkad)17460200002225	1,57,566.20	1,04,249.20
Bank accounts (Federal Bank - Perambra )14150200003538	1,26,546.22	1,19,948.40
Bank accounts(TWL Federal bank a/c – 14670200012163)	32,76,376.82	55,46,054.52
Bank accounts (Federal bank - Head Office)14670200012106	74,32,531.26	71,54,696.06
Bank accounts (Axis-Nilambur)918020009931864	21,496.80	23,170.70
Bank Accounts (Federal Bank - Thodupuzha )2037020000969	16,245.84	1,16,403.84
Bank accounts (Indian Bank - Kattakada)6610987908	27,064.90	89,445.90
Bank accounts( Axis Bank - Thalassery)918020019273721	15,308.51	14,154.81
Bank accounts(Axis Bank - Kanhangad)918020021339996	14,290.29	1,72,742.64
Bank accounts (Federal- Vaikom)10960200004847	17,501.90	19,924.52
Bank accounts( Axis Bank - Karunagappally )918020025360859	35,910.81	97,190.56
Bank accounts (Federal bank- Neyyatinkara)14400200003339	110.45	34,526.45
Bank accounts( Axis bank - Kasargod)918020029318584	27,427.02	61,235.32
Bank accounts (Axis bank incentive account-HO)918020027676446	3,37,236.49	2,23,120.98
Business Loan (Axis bank account- HO)918020028743705	1,89,498.65	16,56,147.65
Bank accounts (Axis bank - Vadakara)918020029516458	25,944.88	50,293.48
Bank accounts (Federal bank - Edavannapara )16000200002550	29,595.60	33,828.60
Bank accounts (Axis bank - Adoor)918020039300285	39,730.06	37,020.86
Bank accounts (Axis Bank -Nedumangad) 918020037014430	25,852.00	24,882.00
Bank accounts (Federal- Triprayar ) 14250200003080	3,51,313.40	2,29,766.40
Bank accounts (Federal Bank - Perinthalmanna) 15370200006773	78,798.90	16,470.90
Bank accounts ( Axis - Nadakavu ) 918020032304712	9,105.70	1,21,143.10
Bank accounts(Axis bank- TWL) 918020028868260	5,90,226.67	44,38,102.33
Bank accounts (Federal- Mundakkayam ) 13970200012952	48,945.30	40,339.30
Bank accounts (Federal bank - Ottapalam )14310200012513	31,296.00	82,097.00
Bank accounts (Federal Bank - Thirumala) 20390200001254	27,942.40	47,224.40
BANK ACCOUNTS AXIS BANK (Edmax-Margin amount Transfer )HEAD OFFICE 918020051594891	77,913.62	26,51,877.14
Bank accounts (Federal Bank - Munnar)10100200006506 Bank accounts (HDFC - TWL Head Office) 50200032323161	25,106.02	1,40,457.02 2,69,467.32
Bank accounts ( HDFC - 1 WL Head Office) 50200032323161 Bank accounts (Axis Bank - Mavelikara) 918020066750976	1,33,233.32 2,85,117.36	2,69,467.32
Bank accounts (Axis Bank - Maveirkara) 918020066/309/6 Bank accounts (Axis Bank - Pattambi) 918020068396754	39,290.05	6,18,351.35
	42,911.99	
Bank accounts (Axis bank- Kottayam RO) 918020066492214 Bank accounts (Axis Bank - Palayam) 918020067097667	80,183.20	57,813.39 1,21,345.90
Bank accounts (Axis Bank - Palayam) 918020067092905	7,858.96	3,53,709.96
Bank accounts (Axis bank - Petunibavoor) 918020007092903	34,024.00	58,989.10
ранк ассочно (гълю оснк- 1 анананинка) 7100/2000001/3/0	34,024.00	30,707.10

Bask accounts (Avis bank - Calcian RO) 918000859599		1	i
Bash accounts (Federal bank, Thomanessery) 1407000012405   6.24,037.01   7.477.15   18.04	Bank accounts(Axis bank- Calicut RO) 918020068805999	1,08,755.05	1,22,712.95
Bank accounter   Axia brank - Kalamassery   918200676720116   6.22.463   74.771.35     Bank accounter   Certain Junk - Yankidesheely)   147200001240   1.2.680   6.2.469.30     Bank accounter   Certain Junk - Yankidesheely)   147200001245   1.2.480.31   1.3.699.51     Bank accounter   Certain Junk - Kankidesheely)   147200001235   1.2.582   1.		· · · · · · · · · · · · · · · · · · ·	
Blank accounts. (Federal bank Vanalik-ordeory) (407-0001246)   Blank accounts. (Federal bank Vanalik-ordeory) (407-0001225)   Blank accounts. (Federal bank Kondisma) (407-0001225)   Blank accounts. (Federal bank Kondisma) (407-0001225)   Blank accounts. (Federal bank Framewall Administry) (407-0001235)   Blank accounts. (Federal bank Framewall Administry) (407-0001235)   Blank accounts. (Federal bank Framewall (407-0001235)   Blank accounts. (Federal bank Framewall (407-0001235)   Blank accounts. (Federal bank Framewall (407-0001236)		· · · · · · · · · · · · · · · · · · ·	
Bank accounts (Foderal bank - Kodamangalam) 1918/2009/4850044   Bank accounts (The Foderal bank - Kodamangalam) 1918/2009/12553   Bank accounts (The Foderal bank - Kodamangalam) 1918/2009/12553   Bank accounts (Foderal bank - Kodamangalam) 1918/2009/12553   Bank accounts (Foderal bank - Kodamangalam) 1918/2009/12553   Bank accounts (Foderal bank - Endeany 1918/2009/12553)   Bank accounts (Foderal bank - Endeany 1918/2009/1253)   Bank accounts (Foderal bank - Proposition) 1640/2000/1253   Bank accounts (Foderal bank - Monamanawa) 1867/2000/12538   Bank accounts (Foderal bank - Konnamanawa) 1867/2000/12539   Bank accounts (Foderal bank - Andreamanawa) 1867/2000/12539   Bank accounts (Foderal bank		· · · · · · · · · · · · · · · · · · ·	
Binh accounts (Federal Danis - Kondannyi 14-670200012595   33-201.50   32-225-820   Runk accounts (Fine Federal Planis - Humiles - Admin J) 14-670200012553   33-201.50   31-342-65-05			7 7
Bank accounts (The Foderal Bank Limited - Admissly 14670200012535   1,142,00.50   1,		· · · · · · · · · · · · · · · · · · ·	
Bank accounts ( Axis Bunk - Chengmann y 1982/096870028   33,134-36   31,142-85   180   31,142-85   1			
Flant accounts ( Axis bank - Pandalam y 19820067090932		· · · · · · · · · · · · · · · · · · ·	
Bark accounts (Federal bank - Pericam) 1467/02001238   2,5,045.55   Bark accounts (Federal bank - Netwarkshadam) 1467/02001236   25,045.55   Bark accounts (Federal bank - Netwarkshadam) 1467/02001236   25,045.55   Bark accounts (Federal bank - Netwarkshadam) 1467/02001236   50,055.18   50,055.18   50,055.18   Bark accounts (Federal bank - Pericambody) 1407/02001236   50,055.18   50,056.18   Bark accounts (Federal bank - Venipamocoly) 1407/02001236   18,001.28   Bark accounts (Federal bank - Chemplasses) 1407/02001240   18,000.28   Bark accounts (Federal bank - Chemplasses) 1407/02001240   19,000.28   19,000.28   Bark accounts (Federal bank - Chemplasses) 1407/02001240   19,000.28			
Bark accounts (Federal bark - Neuthurkandam ) 1407(2000)12808   25,045.25		· · · · · · · · · · · · · · · · · · ·	
Bark accounts (Asis Dank - Perouskada)918020079308896         \$9,251.18 s         49,455.25 sol. 980.81 s           Bark accounts (Federal bank-Mannathwa9)14070200012526         \$9,2844.08 s         32,625.76 sol. 981.81 sol. 22 sol. 446.38 sol. 446.38 sol. 24 sol. 446.38 sol. 24 sol. 446.38 sol. 24 sol. 446.38 sol. 24	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Bala accounts (Federal bank-Vanjammoodh)1467020001256   50,581,8   50,081,8   Bala accounts (Federal bank -Cheruplasseys)14670200012536   52,844,08   32,025,76   58   58   58   58   58   58   58   5	Bank accounts( Federal bank - Nedumkandam )14670200012486		7 7
Bank accounts (Federal bank-Venipanseny)1467020001238   32,287.6   Bank accounts (Federal bank-Chumphaseny)14670200012569   34,463.8   34,463.8   Bank accounts (Federal bank-Chumphaseny)14670200012569   74,066.8   74,0		· · · · · · · · · · · · · · · · · · ·	
Bank accounts (Federal bank - Cheruplassery) 14670200012356         15.801.72         34,463.88           Bank accounts (Federal bank - Chitmy) 1470200012569         74,056.81         54,760.81           Bank accounts (Federal bank - Chitmy) 1470200012569         18,150.86         89,447.88           Bank accounts (Axis Bank - Malpuzha) 19180200887472         50,288.43         26,793.6.0           Bank accounts (Axis Bank - Malpuzha) 191802008760644         10,762.50         31,465.00           Bank accounts (Axis bank - Suth Prawoop) 1800200760649         70,105.37         44,775.27           Bank accounts (Axis bank - Chernhala) 1918020087606441         52,829.86         18,829.86           Bank accounts (Axis bank - Chernhala) 191802008760644         64,410.95         27,596.21           Bank accounts (Axis bank - Chernhala) 1918020102615476         64,410.95         27,596.21           Bank accounts (Federal bank - Pudunagaram) 14670200012437         38,666.24         40,566.00           Bank accounts (Federal bank - Pudunagaram) 14670200012437         38,666.24         40,566.00           Bank accounts (Federal bank - Pudunagaram) 14670200012437         38,667.24         47,687.25           Bank accounts (Federal bank - Naturalean) 14670200012437         38,667.24         47,687.25           Bank accounts (Federal bank - Naturalean) 14670200012643         22,213.24         47,687.25 <tr< td=""><td></td><td></td><td></td></tr<>			
Bank accounts (Federal Pank - Kumaly)15310200004525         25.90.68         99,447.08           Bank accounts (Axis Bank - Suthan bathery)18020006872977         23,683.96         18,150.86           Bank accounts (Axis Bank - Suthan bathery)18020006872978         23,683.96         18,150.86           Bank accounts (Axis Bank - Suthan bathery)18020008672974         10,762.90         31,465.00           Bank accounts (Axis Bank - North Parwoorp)18020101710639         47,752.77           Bank accounts (Axis Bank - North Parwoorp)18020101710639         54,795.91         35,829.86           Bank accounts (Axis Bank - North Parwoorp)18020101710639         50,100.00         57,258.01           Bank accounts (Federal bank - North Parwoorp)18020101710639         50,100.00         57,258.01           Bank accounts (Federal bank - North Parwoorp)18020101710639         50,100.00         57,258.01           Bank accounts (Federal bank - North Parwoorp)18020101710639         50,100.00         57,258.01           Bank accounts (Federal bank - North Parwoorp)18020012543         50,000.00         57,258.01           Bank accounts (Federal bank - North Parwoorp)180200012543         15,000.00         39,411.22           Bank accounts (Federal bank - North Parwoorp)18020001254         15,000.00         39,411.23           Bank accounts (Federal bank - North Parwoorp)18020001254         15,000.00         39,411.23		· · · · · · · · · · · · · · · · · · ·	
Bank accounts (Federal bank - Chittur)1467020012569         74,056.81         54,760.81           Bank accounts (Axis Bank - Shipuzha ) 191802008831472         23,683.96         18,150.86           Bank accounts (Axis Bank - Shipuzha) 191802008831472         50,288.43         2,67,956.40           Bank accounts (Axis Bank - Shipuzha) 1918020087060441         70,105.37         14,65.00           Bank accounts (Axis Bank - Shipuzha) 1918020087060441         70,105.37         44,775.27           Bank accounts (Axis Bank - Shipuzha) 1918020102615476         64,410.95         54,799.91         35,829.86           Bank accounts (Federal bank - Puthungarman) 14670200012437         38,662.46         440,566.00           Bank accounts (Federal bank - Puthungarman) 14670200012437         38,662.46         40,566.00           Bank accounts (Federal bank - Puthungarman) 14670200012437         82,718.14         12,291.73         82,718.14           Bank accounts (Federal bank - Namachan) 14670200012437         10,76.478.81         16,91.15.04         42,656.00           Bank accounts (Federal bank - Namachan) 14670200012437         10,76.478.11         16,91.15.04         42,75.27           Bank accounts (Pederal bank - Amachan) 14670200012437         10,76.478.11         16,91.15.04         42,75.27           Bank accounts (Pederal bank - Namachan) 14670200001243         10,76.278.12         16,91.15.24	1 7/		
Bank accounts (Axis Bank - Sulthan bankeryo)18020068672977   Bank accounts (Axis Bank - Alpushan )191802068834472   Bank accounts (Axis Bank - Alpushan )191802068846868834472   Bank accounts (Axis Bank - Alpushan )191802068766841   Bank accounts (Axis Bank - Alpushan )191802067866414   Bank accounts (Axis Bank - Alpushan )1918020307606441   Bank accounts (Axis Bank - Alpushan - Alpushan )191802030101710339   Bank accounts (Axis Bank - Alpushan - Alpushan )1918020101710339   Bank accounts (Axis Bank - Cherthala )191802102161476   Bank accounts (Axis Bank - Cherthala )191802102161476   Bank accounts (Federal bank - Auchal )14670200012437   Bank accounts (Federal bank - Auchal )14670200012437   Bank accounts (Exal Bank - Alpushan )180000020543   Bank accounts (Exal Bank - Ban		· · · · · · · · · · · · · · · · · · ·	
Bank accounts (Axis Bank - Alapurba ) 918020088834472         50,288.43         2,67,366.40           Bank accounts (Axis bank - Kottarakkara) 918020087060441         10,762.50         13,762.57           Bank accounts (Axis bank - Kottarakkara) 918020087060441         54,795.91         44,775.27           Bank accounts (Axis bank - Cherthala ) 918020102615476         64,410.95         27,596.21           Bank accounts (Federal bank - Paulonagaram) 1467020001269         50,100.00         55,100.00           Bank accounts (Federal bank - Paulonagaram) 14670200012437         38,662.46         40,566.00           Bank accounts (Federal bank - Paulonagaram) 14670200012434         55,089.22         38,662.46         40,566.00           Bank accounts (Federal bank - Ramkacha 114670200012684         12,291.73         82,718.14           Bank accounts (ESAF bank - Marayur 20180000020543         12,291.73         82,718.14           Bank accounts (ESAF bank - Marayur 2018000020543         47,685.725         78,79,18.15.25           Axis bank - Mancha 11467020012684         9,695.44         76,671.28           Bank account Read of Cheroph 8000018817683         10,691.71,504           Axis bank - Tannasha (Pall 20000004228135         10,691.71,504           Charara bank Januagar (Pall 200000000000000000000000000000000000	Bank accounts (Federal bank - Chittur)14670200012569		
Bank accounts/ Foderal bank-Vengara ) 14/670200012668         10,762.50         31,465.00           Bank accounts/ Axis Bank - North Paravoer/918020010710639         54,795.91         35,829.86           Bank accounts (Axis Bank - North Paravoer/918020010710639         54,795.91         35,829.86           Bank accounts (Federal bank - Anchal ) 14/67020001247         50,00.00         57,258.00           Bank accounts/ Federal bank - Anchal ) 14/670200012477         83,00.00         47,258.00           Bank accounts/ Federal bank - Markal ) 14/670200012447         83,00.00         47,258.00           Bank accounts/ Ederal bank - Markal ) 14/670200012447         12,211.21         22,211.21           Bank accounts/ Ederal bank - Markal (Axis bank Pollution) 14/670200012447         12,211.21         22,211.21           Bank accounts/ Ederal bank - Markal (Axis bank Pollution) 14/670200012447         12,211.21         22,211.21           Bank accounts/ Ederal bank - Markal (Axis bank Pollution) 14/670200012447         16,76.12         22,711.14           Bank accounts/ Ederal bank - Markal (Axis bank Pollution) 14/67020001245         16,76.474.81         16,71.71.24           Axis bank - Markal (Axis bank Pollution) 14/6702001245         22,06.633.00         22,718.14           Bank accounts/ Ederal bank - Markal (Axis bank Pollution) 14/6702001245         22,06.633.00         16,22.25           Clamar bank (Axis bank Pollution) 14/		· ·	
Bank accounts (Axis bank- Kortarakkann) 91800208701071039         70,105.37         44,75.27           Bank accounts (Axis bank- Chrethala) 91802010171039         34,785.98         68,795.91         45,785.91         45,785.91         52,758.01           Bank accounts (Axis bank- Cherthala) 918020102615476         66,100         72,728.00         72,880.01         72,880.01         72,880.01         72,880.01         72,880.01         72,880.01         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         86,662.64         40,666.00         82,118.14         88,862.24         40,568.00         82,118.14         88,862.24         40,568.72         97,918.25         97,918.12.25		50,288.43	2,67,936.40
Bank accounts (Axis Bank - North Paravoroy18020101710639         35,829,86           Bank accounts ( Axis bank - Cherthala ) 91802010216376         64,410,95         27,956,21           Bank accounts ( Federal bank - Anchal ) 14670200012697         50,000         57,258,00           Bank accounts ( Federal bank - Pudunagaram ) 14670200012437         38,662,46         40,666,00           Bank accounts ( Federal bank - Rarukachal ) 1467020001244         12,291,73         82,718,14           Bank accounts ( Federal bank - Rarukachal ) 1467020001244         12,291,73         82,718,14           Bank accounts ( Federal bank - Rarukachal ) 1467020001244         12,291,73         82,718,14           Bank accounts ( Federal bank - Rarukachal ) 1467020001249         12,291,73         82,718,14           Bank accounts ( SAF bank-Marayur ) 20180000020543         12,291,73         82,718,14           Axis bank-Raruka ( Axis bank Parasita ) 2018000003422279         10,76,474,81         16,91,715,04           Axis bank-Bank - Good ( Axis bank - Bank - Bank - Good ( Axis bank - B	Bank accounts( Federal bank-Vengara )14670200012668	- ,	
Bank accounts ( Federal bank - Cherthala )918020102615476         64.410.95         27,596.21           Bank accounts ( Federal bank - Anchal) 147670200012492         50.100.00         57,258.00           Bank accounts ( Federal bank - Pudunagaran) 14670200012447         38.662.46         40.566.00           Bank accounts ( Federal bank - Pudunagaran) 14670200012644         12,291.73         82,718.14           Bank accounts ( ESAF bank Marayur )2018000020543         12,291.73         82,718.14           Bank accounts ( ESAF bank Marayur )2018000020543         10,766.474.81         16,91.75.25           Axis bank-Restern Union Money transfer 919020084222135         97,59.135.25           Axis bank-Restern Union Money transfer 919020084222135         96,957.44         76,671.28           Elappara Gramin bank-40388111000566         24,804.59         21,255.09           Canara bank-N R Mohalla(151201000284)         20,56,33.80         40,292.80           Axis bank-Rrans fass(19)02008717526         79,042.6         43,612.98           Canara bank T Narasipura(065201000813)         18,6421.88         30,395.88           Federal bank Rannebannur (1110200001792)         30,732.02         44,199.90           Canara bank Jayangagar (07252214000002)         11,625.36         65,490.01           Canara bank Jayangagar (072522014000002)         1,022.25         1,022.25	Bank accounts( Axis bank- Kottarakkara )918020087060441	70,105.37	44,775.27
Bank accounts (Federal bank - Anchal) 14670200012497         50,100.00         57,258.00           Bank accounts (Federal bank - Lendungaram) 14670200012437         38,66.246         40,566.00           Bank accounts (Federal bank - Karukachal) 14670200012684         55,089.22         39,411.22           Bank accounts (Federal bank - Karukachal) 14670200012684         12,291.73         82,718.14           Bank accounts (Axis bank Pool account - Head Office)918020018817683         10,76,474.81         16,91.715.04           Axis bank-Bank and Gartin Bank and Office)91802001841763         10,76,474.81         16,91.715.04           Axis bank-Bank and Pool account - Head office)918020048422279         10,76,474.81         16,91.715.04           Axis bank-Bank and Asis Sali Indoos66         24,804.59         21,255.09           Canara bank AR Mohallas (15120100024)         70,042.26         4,36,129.87           Canara bank AR Rohallas (11000001792)         18,86421.88         30,393.88           Federal bank Rannebannur (11000001792)         30,732.02         45,199.90           Canara bank Nanjangud (0597201001266)         90,741.00         39,183.00           Federal bank (12000001956)         72,284.26         42,285.31           Canara bank Jayanagar RO (2725214000002)         72,284.26         63,490.01           Canara bank Jayanagar RO (2725210000184)         10,25.77,898	Bank accounts(Axis Bank - North Paravoor)918020101710639	54,795.91	35,829.86
Bank accounts (Federal bank - Pudungaram) 14/07/200012437         38,662.46         40,566.00           Bank accounts (Federal bank - Karukachal) 14/07/200012684         55,089.22         39,11.22           Bank accounts (ESAF bank-Marayur) 2018/000/0020543         12,291.73         82,718.14           Bank accounts (ESAF bank-Marayur) 2018/000/0020543         47,6857.25         97,591.35.25           Axis bank-Ruserto Union Money transfer 9190/2008/422279         10,647.48         16,91,715.04           Axis bank-Ria money transfer 9190/2008/4228135         96,957.44         76,671.28           Elappara Gramin bank-4038/8511000566         42,480.459         21,255.09           Canara bank-N R Mohalla(5151201000284)         2,05,633.80         40,292.80           Axis bank-Trans fast(9)902008/173256)         79,042.26         4,36,129.87           Canara bank Tanschannur(21110/20001792)         3,07,320.25         45,199.90           Canara bank Rannehannur(21110/200001792)         30,73,20.25         45,199.90           Canara bank Rannehannur(21110/200001795)         47,269.05         65,490.01           Canara bank Najangagu (790/275251400002)         772,898.70         9,25,775.98           Canara bank Jayanagar Ard (75200000184)         11,625.36         2,72,842.36           Canara bank Jayanagar Ard (75000000000000000000000000000000000000	Bank accounts (Axis bank - Cherthala) 918020102615476	64,410.95	27,596.21
Bank accounts (Fedral bank - Karukachal) 14670200012684         55,089.22         39,411.22         Bank accounts (ESAF bank-Marrayr) 20180000020543         82,718.14         Bank accounts (Axis bank pool account - Head Office) 918020018817683         476,857.25         97,59,135.25         Axis bank-Western Union Money transfer- 919020084322279         10,64,748.81         16,91,715.04         Axis bank-Kestern Union Money transfer 91902008422813         76,957.44         76,671.28         76,128         Elappara Gramin bank-40385111000566         24,804.59         21,255.09         20,6633.80         40,292.80         Axis bank-Ris M Rohallaf(S151201000284)         20,6633.80         40,292.80         Axis bank-Trans fast(91902008717526)         79,042.26         4,36,129.87         43,61,29.87         79,042.26         4,36,129.87         79,042.26         4,36,129.87         43,61,29.87         45,199.90         Canara bank Ranghagura(0507201000133)         1,86,421.88         30,935.88         Federal bank Ranghagura(0507201000159)         47,269.05         63,490.01         63,490.01         63,490.01         63,490.01         63,490.01         63,490.01         63,490.01         63,490.01         63,490.01         63,490.01         64,490.01         64,995.49         64,957.49         64,957.49         64,957.59         64,900.01         64,959.01         64,959.01         64,959.01         64,959.01         64,959.01         64,959.01         64,959.0	Bank accounts( Federal bank - Anchal )14670200012692	50,100.00	57,258.00
Bank accounts (ESAF bank-Marayur) 20180000020543         \$2,718,14           Bank accounts (Axis bank pool account - Head Office) 918020018817683         4,76,857,25           Axis bank-Western Union Money transfer 91902008422279         10,64,748,81           Axis bank-Ria money transfer 919020084228135         96,957,44           Kapara framin bank-403811100056         24,804,59         21,255,09           Canara bank-N R Mohalla (5151201000284)         2,05,633,80         40,292,80           Axis bank- Trans fast(91902008717526)         79,042,26         4,36,129,87           Canara bank N Nampigrud (065201000031)         18,6421.88         30,395,88           Federal bank Rannebannur(21110200001792)         3,07,320.25         45,199,90           Canara bank Devanaballi (15290200001956)         90,741,00         39,183.00           Canara bank Jayanagar RO (2725214000002)         77,2898.70         9,25,775,98           Canara bank Gaurribidanur(770201009096)         -         61,995,10           Axis bank-Tumkur Xadashivanagar(919020094818537)         20,5,364,40         3,43,671,00           Canara bank-Tumkur Xadashivanagar(919020094818537)         20,5,364,40         3,43,671,00           Canara bank-Tumkur Xadashivanagar(190200963854)         -         -         61,995,10           Axis bank-Chunchunghatta (91902009638584)         6,367,45	Bank accounts( Federal bank - Pudunagaram )14670200012437	38,662.46	40,566.00
Bank accounts (Axis bank pool account - Head Office)918020018817683         4,76.857.25         97.59.135.25           Axis bank-Ria money transfer 919020084222813         10,76,474.81         16,91,715.04           Axis bank-Ria money transfer 9190200842228135         96,97.44         76,671.28           Elappar Gramin bank-40385111000566         24,804.59         21,255.09           Canara bank-N R Mohalla (151120100024)         20,56,33.80         40,292.80           Axis bank-Trans fast(919020087717526)         79,042.26         4,36,129.87           Canara bank Ramenbannur (2111020001792)         1,86,421.88         30,395.88           Federal bank Ramenbannur (21110200001792)         90,741.00         39,183.00           Canara bank Jayanagar RO (272521400001256)         90,741.00         39,183.00           Canara bank Jayanagar RO (2725214000002)         77,2898.70         92,57,75.98           Canara bank Jayanagar RO (2725214000002)         1,1625.36         2,72,842.36           Canara bank Gauribidantur (770201000966)         2,42,351.11         1,21,591.86           Canara bank Jayanagar RO (2725214000002)         2,24,235.11         1,21,591.86           Axis bank-Tumkur Kyathasandra (558821000001)         2,03,364.40         3,43,671.00           Canara bank-Tumkur Kyathasandra (5588210000001)         2,03,364.40         3,43,671.00		55,089.22	39,411.22
Axis bank-Western Union Money transfer 919020084232279         10,76,474.81         16,91,715.04           Axis bank-Ria money transfer 919020084228135         96,957.44         76,671.28           Elappara Gramin bank-40835111000566         24,804.59         21,255.09           Canara bank-N R Moballa(5151201000284)         2,05,633.80         40,292.80           Axis bank-Trans fast(919020087717526)         79,042.26         4,36,129.87           Canara bank T Narasipura(0662201000813)         1,86,421.88         30,395.88           Federal bank Rannebamur(21110200001792)         3,07,320.25         45,199.90           Canara bank Nanjangud (0597201001266)         90,741.00         39,183.00           Federal bank Devanahalti (15290200001956)         47,269.05         65,490.01           Canara bank Jayanagar 81 di Bock (27252510000184)         11,625.36         2,72,889.70           Canara bank Guaribidanur(770201000906)         7,72,898.70         9,25,775.98           Axis bank-Tumkur Sadashivanagar (19020094818537)         2,05,364.40         3,43,671.00           Canara Bank-Tumkur Sadashivanagar (19020094818537)         2,05,364.40         3,43,671.00           Canara bank-Holenarasipura (580201000407)         -         16,315.34           Ozanara bank-Holenarasipura (580201000402)         -         8,9413.84           Canara bank-Ha	Bank accounts( ESAF bank-Marayur )20180000020543	12,291.73	82,718.14
Axis bank-Ria money transfer 919020084228135       96,957.44       76,671.28         Elappara Gramin bank-40385111000566       24,804.59       21,255.09         Canara bank-N R Mohalla(5151201000284)       20,5633.80       40,292.80         Axis bank -Trans fast(919020087717526)       79,042.26       4,36,129.87         Canara bank N Ararsingura(0662201000813)       18,64241.88       30,395.88         Federal bank Rannebannur(21110200001792)       3,07,320.25       45,199.90         Canara bank Devanahalli (15290200001956)       90,741.00       39,183.00         Canara bank Jayanagar RO (2725214000002)       7,72,898.70       9,25,775.98         Canara bank Gaurbidanur(770201000906)       1,625.36       2,72,842.36         Canara bank Gaurbidanur(770201000906)       1,639.51       1,21,591.86         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara bank-Holenarasipur(368201000042)       -       16,315.34         Canara bank-Holenarasipur(368201000042)       -       -       18,941.40         Oxidicate bank-Marasur(4603070004070)       -       -       18,941.40         Canara bank-Holenarasipur(368201000042)       -       -       18,941.84         Canara bank-Haveri (281201000452)       -       -       14,407.0 <t< td=""><td>Bank accounts (Axis bank pool account - Head Office)918020018817683</td><td>4,76,857.25</td><td>97,59,135.25</td></t<>	Bank accounts (Axis bank pool account - Head Office)918020018817683	4,76,857.25	97,59,135.25
Elappara Gramin bank-40385111000566         24,804.59         21,255.09           Canara bank-N R Mohalla(5151201000284)         20,5633.80         40,292.80           Axis bank-Trans fast(919020087177526)         79,042.26         4,36,129.87           Canara bank T Narasipura(062201000813)         1,86421.88         30,395.88           Federal bank Rannebannur(21110200001792)         30,7320.25         45,199.90           Canara bank Nanjangud (0597201001266)         90,741.00         39,183.00           Federal bank Devanahalli (15290200001956)         47,269.05         65,490.01           Canara bank Jayanagar RO (272521400002)         772,898.70         9,25,775.98           Canara bank Jayanagar 3rd Block(2725201000184)         11,652.36         2,72,842.36           Canara bank Gauribidanur(770201000906)         2,44,235.11         1,21,591.86           Axis bank-Tumkur Kyathasandra (5558214000001)         3,00,824.40         1,42,641.40           Syndicate bank-Marasur(4603070004070)         -         16,315.34           Canara bank-Chinkaballapura (5640201000124)         -         4,34,235.11           Axis bank-Chunchunghatta (91902009663854)         -         4,36,121.84           Canara bank-Haveri (2812201000452)         -         4,59,411.10           Canara bank-Channarayapatna (767201001040)         - <t< td=""><td>Axis bank-Western Union Money transfer- 919020084322279</td><td>10,76,474.81</td><td>16,91,715.04</td></t<>	Axis bank-Western Union Money transfer- 919020084322279	10,76,474.81	16,91,715.04
Canara bank-N R Mohalla(5151201000284)       2,05,633.80       40,292.80         Axis bank - Trans fast(919020087717526)       7,904.26       4,36,129.87         Canara bank N Tarasipura(0662201000813)       1,86,421.88       30,395.88         Federal bank Rannebannur(21110200001792)       3,07,320.25       45,199.90         Canara bank Nanjangud (0597201001266)       90,741.00       39,183.00         Federal bank Devanahalli (15390200001956)       47,269.05       65,490.01         Canara bank Jayanagar RO (2725214000002)       7,72,898.70       9,25,775.98         Canara bank Jayanagar 3rd Block(2725201000184)       11,625.36       2,72,842.36         Canara bank-Uduppi(919020094756688)       2,44,235.11       121,191.86         Axis bank-Tumkur Sadashi vanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Humkur Kyathasandra (5558214000001)       3,00,824.0       14,424.0         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Chinkkaballapura (5640201000124)       -       14,424.00         Axis bank-Chunchunghata (1919200996638584)       -       -       2,46,07.20         Canara bank-Chanarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(9000200091311)       -       4,59,411.10         Axis b		96,957.44	76,671.28
Axis bank -Trans fast(919020087717526)       79,042.26       4,36,129.87         Canara bank T Narasipura(0662201000813)       1,86,421.88       30,395.88         Federal bank Rannebannur(2111020001792)       3,07,320.25       45,199.90         Canara bank Nanjangud (0597201001266)       90,741.00       39,183.00         Federal bank Devanahalli (15290200001956)       47,269.05       65,490.01         Canara bank Jayanagar RO (2752514000002)       7,72,888.70       92,575.88         Canara bank Jayanagar 3rd Block(272520100184)       11,625.36       2,72,842.36         Canara bank Gauribidanur(77020100096)       -       61,995.10         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (555821400001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Holenarasipura(588201000402)       -       -       16,315.34         Canara bank-Chunkhunghatta (919020096638584)       -       -       14,442.40         Axis bank-Tuner (2812201000452)       -       -       2,46,07.20         Canara bank-Haveri (2812201000452)       -       -       4,59,411.10         Canara bank-Chunkhunghatta (919020096638584)       -       -       2,46,07.2	Elappara Gramin bank-40385111000566	24,804.59	21,255.09
Canara bank T Narasipura(0662201000813)       1,86,421.88       30,395.88         Federal bank Rannebannur(21110200001792)       3,07,320.25       45,199.90         Canara bank Nanjangud (0597201001266)       90,741.00       39,183.00         Federal bank Devanahalli (15290200001956)       47,269.05       65,490.01         Canara bank Jayanagar RO (2725214000002)       7,72,898.70       9,25,775.98         Canara bank Gauribidanur(77021000906)       11,625.36       2,72,842.36         Canara bank Gauribidanur(770210009045)       2,44,235.11       1,21,591.86         Axis bank-Uduppi(919020094756688)       2,44,235.11       1,21,591.86         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (5588214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Chikkaballapura (5640201000124)       -       89,413.84         Canara bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       4,59,411.10         Axis bank Harihar(90020000719181)       -       4,59,411.10         Axis bank Gold Loan (919020094641256)       3,569.96	Canara bank-N R Mohalla(5151201000284)	2,05,633.80	40,292.80
Federal bank Rannebannur(21110200001792)   3,07,320.25   45,199.90   Canara bank Nanjangud (0597201001266)   90,741.00   39,183.00   Federal bank Devanahalli (15290200001956)   47,269.05   65,490.01   7,72,898.70   9,25,775.98   Canara bank Jayanagar RO (2725214000002)   7,72,898.70   9,25,775.98   Canara bank Jayanagar Ro (2725210000184)   11,625.36   2,72,842.36   Canara bank Gauribidanur(770201000906)   61,995.10   Axis bank-Tumkur Sadashivanagar(919020094756688)   2,44,235.11   1,21,591.86   Axis bank-Tumkur Sadashivanagar(919020094818537)   2,05,364.40   3,43,671.00   Canara Bank-Alarasur(4603070004070)   2,05,364.40   3,43,671.00   2,05,364.40   3,43,671.00   2,05,364.40   3,43,671.00   2,05,364.40   3,43,671.00   3,00,824.40   3,44,671.00   3,00,824.40   3,44,671.00   3,00,824.40   3,44,671.00   3,00,824.40   3,44,671.00   3,00,824.40   3,44,671.00   3,00,824.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40   3,44,44.40	Axis bank -Trans fast(919020087717526)	79,042.26	4,36,129.87
Canara bank Nanjangud (0597201001266)       90,741.00       39,183.00         Federal bank Devanahalli (1529020000756)       65,490.01       56,490.01         Canara bank Jayanagar RO (2725214000002)       7,72,898.70       9,25,775.98         Canara bank Jayanagar 3rd Block(2725201000184)       11,625.36       2,72,842.36         Canara bank Gauribidanur(770201000906)       -       61,995.10         Axis bank-Uduppi(919020094756688)       2,44,235.11       121,591.86         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (5558214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Holenarasipura (5640201000124)       -       89,413.84         Canara bank-Chunchunghatta (919020096638584)       -       4,442.240         Axis bank-Chunchunghatta (919020096638584)       -       2,4,607.20         Canara bank-Harihar(920020000719181)       -       4,59,411.10         Axis bank Harihar(920020000719181)       -       4,59,41.10         Axis bank Harihar(920020000719181)       -       4,59,41.10         Axis bank Harihar(920020000719181)       -       3,569.96		1,86,421.88	30,395.88
Federal bank Devanahalli (15290200001956)	Federal bank Rannebannur(21110200001792)	3,07,320.25	45,199.90
Canara bank Jayanagar RO (2725214000002)       7,72,898.70       9,25,775.98         Canara bank Jayanagar 3rd Block(2725201000184)       11,625.36       2,72,842.36         Canara bank Gauribidanur(770201000906)       -       61,995.10         Axis bank-Uduppi(919020094756688)       2,44,235.11       1,21,591.86         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (5558214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Chikkaballapura (5640201000124)       -       14,442.40         Axis bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96	Canara bank Nanjangud (0597201001266)	90,741.00	39,183.00
Canara bank Jayanagar 3rd Block(2725201000184)       11,625.36       2,72,842.36         Canara bank Gauribidanur(770201000906)       - 61,995.10         Axis bank-Uduppi(919020094756688)       2,44,235.11       1,21,591.86         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (5558214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       - 89,413.84         Canara bank-Chikkaballapura (5640201000124)       - 14,442.40         Axis bank-Chunchunghatta (919020096638584)       - 14,442.40         Canara bank-Haveri (2812201000452)       - 24,607.20         Canara bank-Channarayapatna (767201001040)       - 4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       (69,639.56)       3,569.96	Federal bank Devanahalli (15290200001956)	47,269.05	65,490.01
Canara bank Gauribidanur(770201000906)       -       61,995.10         Axis bank-Uduppi(919020094756688)       2,44,235.11       1,21,591.86         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (5558214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Holenarasipura(588201000402)       -       89,413.84         Canara bank-Chikkaballapura (5640201000124)       -       14,442.40         Axis bank-Chunchunghatta (919020096638584)       -       1,2,840.25         Canara bank-Haveri (2812201000452)       -       2,4607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96		7,72,898.70	9,25,775.98
Axis bank-Uduppi(919020094756688)       2,44,235.11       1,21,591.86         Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (5558214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Holenarasipura(588201000402)       -       89,413.84         Canara bank-Chinkaballapura (5640201000124)       -       14,424.00         Axis bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96	Canara bank Jayanagar 3rd Block(2725201000184)	11,625.36	2,72,842.36
Axis bank-Tumkur Sadashivanagar(919020094818537)       2,05,364.40       3,43,671.00         Canara Bank-Tumkur Kyathasandra (5558214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Holenarasipura(588201000402)       -       89,413.84         Canara bank-Chikkaballapura (5640201000124)       -       14,442.40         Axis bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96	Canara bank Gauribidanur(770201000906)	-	61,995.10
Canara Bank-Tumkur Kyathasandra (5558214000001)       3,00,824.40       1,42,641.40         Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Holenarasipura(588201000402)       -       89,413.84         Canara bank-Chikkaballapura (5640201000124)       -       14,442.40         Axis bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96	Axis bank-Uduppi(919020094756688)	2,44,235.11	1,21,591.86
Syndicate bank-Marasur(4603070004070)       -       16,315.34         Canara bank-Holenarasipura(588201000402)       -       89,413.84         Canara bank-Chikkaballapura (5640201000124)       -       14,442.40         Axis bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96	Axis bank-Tumkur Sadashivanagar(919020094818537)	2,05,364.40	3,43,671.00
Canara bank-Holenarasipura(588201000402)       -       89,413.84         Canara bank-Chikkaballapura (5640201000124)       -       14,442.40         Axis bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96	Canara Bank-Tumkur Kyathasandra (5558214000001)	3,00,824.40	1,42,641.40
Canara bank-Chikkaballapura (5640201000124)       -       14,442.40         Axis bank-Chunchunghatta (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       (69,639.56)       3,569.96	Syndicate bank-Marasur(4603070004070)	-	16,315.34
Axis bank-Chunchunghata (919020096638584)       6,367.45       1,12,840.25         Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96		-	
Canara bank-Haveri (2812201000452)       -       24,607.20         Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       (69,639.56)       3,569.96		-	14,442.40
Canara bank-Channarayapatna (767201001040)       -       4,59,411.10         Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       (69,639.56)       3,569.96	Axis bank-Chunchunghatta (919020096638584)	6,367.45	
Axis bank Harihar(920020000719181)       2,48,348.23       76,157.28         Axis bank Gold Loan (919020094641256)       3,569.96		-	24,607.20
Axis bank Gold Loan (919020094641256) 3,569.96		-	4,59,411.10
		2,48,348.23	76,157.28
Axis bank-Valanchery (920020001230379)   72,175.15   99,059.70	Axis bank Gold Loan (919020094641256)	(69,639.56)	3,569.96
	Axis bank-Valanchery (920020001230379)	72,175.15	99,059.70

Canara bank Dharwad (567201001109)	-	36,074.80
Axis bank POS (920020008441646)	19,38,530.26	88,68,884.26
Corporation bank-Banasawadi (510101007144332)	1,90,962.02	57,727.63
ESAF bank-Head Office (20200000020901)	1,29,726.50	1,99,29,735.50
Axis bank BBPS-(920020036000266)	24,51,685.01	36,70,758.73
Kotak Mahindra Bank Debenture Issue(9345063398)	45,46,780.18	1,79,352.18
South Indian Bak -Panamaram(099607300000020)	1,34,629.98	20,140.00
HDFC Vendor Account(50200040085130)	3,19,545.94	3,83,368.94
Bank accounts (Axis fund transfer A/c-Head Office)921020008192118	9,63,795.19	1,44,47,825.34
Canara Bank-Bagepalli-1 (0925201000758)	1,34,359.00	1,75,359.00
Canara Bank-Bagepalli-2 (9921201008920)	-	8,753.00
Canara Bank-Pavagada (120000031780)	19,361.00	89,309.00
Federal Bank-Hubly(13380200017391	54,248.14	25,550.43
Canara Bank-Madanapalle (12000044621)		27,112.00
Bank of Baroda Bank -Sira (54930200000295)	12,316.38	4,37,629.00
Canara Bank-Chamarajanagar(120000249837)	-	15,434.00
Union Bank of India-Keshwapura Hubli(566301010050284	15,016.51	28,233.55
Canara Bank-Kuppam(120000332870)	83,314.00	38,854.00
Bank of India-Bailahongal (111420110000116)	23,127.46	9,534.52
Canara Bank-Kittur (120000460360)	17,393.84	11,550.60
Canara Bank-Madakasira(120000423081)	47,962.72	8,873.72
Catholic Syrian bank-Akshayanagar(052304379159195001)	89,591.25	25,011.75
Canara Bank-Belur(120000428940)	19,740.68	3,26,299.68
Federal Bank-Tiptur(1990020004109)	1,41,814.91	5,27,468.24
Canara Bank-Sidlaghatta(120000482487)	1,11,011.71	24,818.00
Canara Bank-Hassan(120000501060)	_	65,935.00
Federal Bank-Kunigal(2070020001916)	12,623.85	15,733.88
Canara Bank-Doddaballapur(120000547384)	30,670.00	25,335.00
Canara Bank-Arakalagudu(120000547564)	59,722.00	38,976.00
Canara Bank-Mulbagal(120000608690)	39,722.00	15,899.00
Axis Bank-Payment GateWay(921020051631648)	24,36,937.11	27,70,595.11
Canara Bank-Kollegal(120000761244)	24,30,937.11	42,093.72
Canara Bank-Tirupati(120000918430)	-	12,262.00
Canara Bank-Mangalore-1(120000821927)	-	55,514.24
Axis Bank-Davanagere(922020015581436)	-	10,34,993.30
Axis Bank-Horamavu(922020018781718)	18,831.00	1,31,301.40
Bank accounts (Axis Bank - Kalpetta) 922020025392899	52,914.61	26,986.91
Bank accounts (Canara - Mysore K G Koppal)120001425680	32,914.01	24,758.70
Bank accounts (Canara Bank - Shikaripura)120001425080	7,808.00	8,478.00
Bank accounts (Axis Bank Rights Issue - HO) 922020026462199	48,640.20	48,640.20
Bank accounts (Canara-Gundlupet) 120001550541	46,040.20	17,355.00
Bank account (Canara-Gundidpet) 120001530341  Bank account (Canara bank-Chittoor) 120001605490	-	17,502.00
BANK ACCOUNTS( Axis Bank - Palakkad )922020036704377	24 505 70	
	24,595.70	5,55,974.80
Bank account (Canara bank-Palamaner) 120001711514  Park account (Federal Mount towards) 14670200012204	75 204 15	41,571.00
Bank accounts (Federal-Muvattupuzha) 14670200013294	75,394.15	55,161.73
Bank accounts (Indian bank -7299542102) Credit & recovery	18,81,943.37	19,94,523.79
Bank account(Canara bank-Sagar)120002003141  Park accounts (Union Park Myrayalli) 340701010032003	6,156.00	18,893.00
Bank accounts (Union Bank - Munavalli) 340701010033093	6,622.10	52,172.35
Bank account(Bank of Maharashtra-Vadagoan Belagavi)60433144535	22,291.15	16,766.45
Bank accounts (Axis Bank - Kattappana)922020037353480	74,095.47	5,25,385.47
Bank account(Bank of Braoda -41740200001683)-Hindupur Branch	13,533.34	2,26,176.26
Bank Account (Esaf small finance Bank-Pazhayannur)-2023000003007	2,57,376.98	18,11,150.98
Bank Account(ESAF Small Finance Bank-Pulpalli-20230000003347)	2,86,803.28	12,47,431.28

Bach Account/Edward Immedit Celebral Bank at van 165(200011802)   2,058.00   2,058.00   2,058.00   2,058.00   2,058.00   2,058.00   2,058.00   2,058.00   2,058.00   2,058.00   2,058.00   2,059.00			
Bush Account (Funds Danis of India-CA-Sambjapamany 25001 (1010000041)   Bush Account (Funds Danis of India-V Kota Branch) (101000014)-ea   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.07   15,119-7   25,3218.0	Bank Account-Ramanattukara Branch(Federal Bank a/c no.14650200010300)	20,958.04	21,648.03
Dank Account(AND (SANK-KOYILAND) 79230002899203   53,474.14   11   11   11   11   11   11   11	Bank Account(ESAF SMALL FINANCE BANK-Kozhinjampara)20230000011802	1,26,059.57	12,86,875.57
Bank Account (Form Bank of India-V Kota Benach) 1902 110 10000103-ca   Bank account (Form Bank of India-N Kota Benach) 1902 110 100001103-ca   Bank account (Form Bank of Bank Scholar Space) 1902 100001103-ca   Bank account (Form Bank Space) 1902 10000103-ca   Bank Acc	Bank Accounts(Union Bank of India-CA-Santhipuram)-238011010000041	22,139.48	1,44,754.68
Fank account (Facile a) Bank (Facile	Bank Account(AXIS BANK-KOYILANDY)923020028995263	30,624.11	5,47,474.11
Back account/Federal bank (fund raining-Thrisaur region-14670200014177)   9,90.4887, 22   20,50.08.23   20,50.08	Bank Account(Union Bank of India-V Kota Branch)190211010000103-ca	15,119.47	2,53,281.67
Bush account/Federal bush-Fund rising-Ernak/loun region-14670200014191   29,05,028,32   28,008,account/Federal bush-Fund rising-Calciar tegion-1467020001401   23,084,813   24,07,0494   24,08,0494	Bank account(Axis Bank- Kollam Branch-923020055425746	10,885.81	25,497.21
Bark account[foctarl bank-Fund rising_Calleut region-14002000014201)   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   14,123.22   22,805.00   22,805.00   24,123.22   24,12	Bank account(Federal bank-fund raising-Thrissur region-14670200014177)	29,84,779.72	93,04,887.72
Bank account(Bank of Barocle-Abadular-9908000001621-Current Account)   14,132.92   22,805.00   1-8   14,132.92   1-8		′ ′	7 7
Bank Account(Bank of Baroda-CA-Mandya Ababonagara/1450200002333   7,856.72   5.8   Bank Account (Axis Bank-Attungal-92402001)1000281   19,106.43   1		′ ′	′ ′
Bank Account(Bank of Barotha-CA-Mandyal Ir\saballi 7\450000000533   5.8 ha. Account (Facient Bank-Current -Jayanagar RO-18\770000012194   3.496.206.0   5.8 ha. Account (Facient Bank-Current -Jayanagar RO-18\77000012194   5.8 ha. Account (Facient Bank-Ir\sama-I			22,805.00
Bank Accountf   Artis Bank-Atmingal-92402001911900281   34,96,206.00		· /	-
Bank Account(Federal Bank-Current - Jayanagar Ro-13870200012194)		,	-
Bank Accountfederal Bank-Inomaru branch-Current-14710200016473)   5,947,00		. ,	-
Bank Account(Federal Bank-Inyanagar branch 13870200012210)   Bank Account (Federal Bank Chunchghatta branch 18270200006871)   Bank Account (Federal Bank Chunchghatta branch 18270200006871)   Bank Account (Federal Bank Chunchghatta branch 18270200006871)   Bank Account (Federal Bank Chunchghatta branch 18270200001855)   Bank Account(Federal Bank Chunchghatta branch 18270200001855)   Bank Account(Federal Bank Chunchghatta branch 18270200001855)   Bank Account(Federal Bank Chunchghatta branch 18270200001859)   Bank Account(Federal Bank Chunchghatta Bank Bank Bank Bank Bank Bank Bank Ban		′ ′	-
Bank Account[Federal Mysore K G Koppal branch-2410200000555)   51,940.00   - 5   5,940.00		· /	-
Bank Account (Federal Bank Chunchghatta branch 18270200006871)         1,940.00         - <t< td=""><td></td><td></td><td>-</td></t<>			-
Bank Account(Federal bank-Chittor (AP) branch-16730000018529)   2.298.3073.0		· · · · · · · · · · · · · · · · · · ·	-
Bank Account(Federal Bunk-Davanagere-22970200001681)   6.2981.0   6.2881.0		- /	-
Bank Account (Federal Bank-Dawanagere-297020001681)   5,386.00   5.88 aka Account (Federal Bank-Managalore-1175020019187)   37,442.00   5.88 ak Account (Federal Bank-Managalore-1175020019187)   37,442.00   5.88 ak Account (Federal Bank-Managalore-1175020019187)   5,000   5.88 ak Account (Federal Bank-Hassin-1340200015378)   6,000   5.88 ak Account (Federal Bank-Pedral Bank-Dodaballapura-2010200000492)   6,000   5.88 ak Account (Federal Bank-Pedral Bank-Dodaballapura-2010200000402)   6,000   5.88 ak Account (Federal Bank-Pedral Bank-Dodaballapura-20102000004621)   7,000   6.88 ak Account (Federal Bank-Hassin-134020001597)   7,000			-
Bank account[Federal Bank-Chamnarnyapatna-19870200004559)         1,93,866,00         -           Bank Account[Federal Bank-Chamnarnyapatna-11750200019187)         37,442,00         -           Bank Account[Federal Bank-Hassan-1540200015378)         2,37,763,00         -           Bank Account[Federal Bank-Doddaballapura-16310200004491)         60,000,00         -           Bank Account[Federal Bank-Banken-250200000147]         54,928,00         -           Bank Account[Federal Bank-Hiskhallapura-201200000421)         40,010,00         -           Bank Account[Federal Bank-Inchkhallapura-201200000421)         40,010,00         -           Bank Account[Federal Bank-Fitipati-16830200003897)         48,153,00         -           Bank Account[Federal Bank-Europati-1680200003190]         48,823,00         -           Bank Account[Federal Bank-Europati-1680200001590]         49,823,00         -           Bank Account[Federal Bank-Europati-1680200001591]         59,496,00         -           Bank Account[Federal Bank-Europati-1680200001594]         59,496,00         -           Bank Account[Federal Bank-Anjerichira-1280020001534]         17,560,00         -           Bank Account[Federal Bank-Anjerichira-1280020001594]         87,000,00         -           Bank Account[Federal Bank-Anjerichira-1280020001594]         50,000,00         -           Ba			-
Bank Account(Federal Bank-Mangalore- 1175020019187)         37,44.20         -           Bank Account(Federal Bank-Massan-13540200015378)         2,37,63.00         -           Bank Account(Federal Bank-Doddaballapura-1610200004492)         60,000.00         -           Bank Account(Federal Bank-Palamaner-25020200000041)         99,526.00         -           Bank Account(Federal Bank-Haveri-204302000001647)         54,928.00         -           Bank Account(Federal Bank-Chickballapura-202102000004621)         40,010.00         -           Bank Account(Federal Bank-Tirupati-1683020003397)         48,153.00         -           Bank Account(Federal Bank-Thalassery-108802003199)         200.00         -           Bank Account(Federal Bank-Atrapanal-1450000014599)         200.00         -           Bank Account(Federal Bank-Arjerichira-128000001594)         1,84,350.00         -           Bank Account(Federal Bank-Purubavor-1030200038540)         1,84,350.00         -           Bank Account(Federal Bank-Rannur-1997020004672)         20,000.00         -           Bank Account(Federal Bank-SAIBABA COLONY-180020000175)         1,000.00         -           Bank Account(Federal Bank-ATINGAL-1401020007824)         5,000.00         -           Bank account(Federal Bank-ATINGAL-1401020007824)         1,000.00         -           Bank account(Federal Bank		/	-
Bank Account(Federal Bank-Hassan-13540200015378)         2,37,63.00         -           Bank Account(Federal Bank-Dalamaner-250200000041)         60,000.00         -           Bank Account(Federal Bank-Palamaner-250200000041)         54,928.00         -           Bank Account(Federal Bank-Haveri-2040200001647)         54,928.00         -           Bank Account(Federal Bank-Intrupati-16830200003897)         48,153.00         -           Bank Account(Federal Bank-Dharwad-16380200003190)         49,823.00         -           Bank Account(Federal Bank-Ralamaner-2602000014599)         49,823.00         -           Bank Account(Federal Bank-Ralamaner-14260200014599)         59,496.00         -           Bank Account(Federal Bank-Ralamaner-14260200014599)         59,496.00         -           Bank Account(Federal Bank-Ramnur-1997020004672)         20,000.00         -           Bank Account(Federal Bank-Kannur-1997020004672)         20,000.00         -           Bank Account(Federal Bank-Kannur-1997020004672)         1,000.00         -           Bank Account(Federal Bank-SalBaba Colonny-180200007155)         1,000.00         -           Bank Account(Federal Bank-SalBaba Colonny-180200007155)         1,000.00         -           Bank accounts (Indian bank-Escrow-Head Office 760707979)         44,93,294.28         54,37,497.45           Branch Bank ac			-
Bank Account(Federal Bank- Doddaballapura-16310200004492)         6,000.00         -           Bank Account(Federal Bank- Palamaner-2502020000041)         99,526.00         -           Bank Account(Federal Bank- Haveri-20430200001647)         40,010.00         -           Bank Account(Federal Bank-Chickballapura-20210200004621)         40,010.00         -           Bank Account(Federal Bank-Tirupati-1638020003190)         49,823.00         -           Bank Account(Federal Bank-Dharwad-1638020003190)         49,823.00         -           Bank Account(Federal Bank-Thalassery-10880200015912)         200.00         -           Bank Account(Federal Bank-Katapana-14260200014599)         29,000         -           Bank Account(Federal Bank-Katapana-14260200015491)         1,14,350.00         -           Bank Account(Federal Bank-Annur-1997020004672)         20,000.00         -           Bank Account(Federal Bank-Kannur-1997020004673)         3,000.00         -           Bank Account(Federal Bank-SAIBABA COLONY-18020000175)         1,000.00         -           Bank Account(Federal Bank-ATINGAL-14010200007824)         5,000.00         -           Bank account (Federal Bank-ATINGAL-14010200007824)         5,000.00         -           Branch Bank account         12,000.00         -           C) Depoit with Banks:         1,000.00		,	-
Bank Account(Federal Bank- Palamaner-25020200000641)         99,526.00         -           Bank Account(Federal Bank- Palamaner-250430200001647)         54,928.00         -           Bank Account(Federal Bank-Chickballapura-0210200000621)         40,010.00         -           Bank Account(Federal Bank-Tirupati-16830200003897)         48,153.00         -           Bank Account(Federal Bank-Dharwad-1638020003190)         49,823.00         -           Bank Account(Federal Bank-Palamaser)-10880200315912)         200.00         -           Bank Account(Federal Bank-Ratapana-14260200014599)         59,496.00         -           Bank Account(Federal Bank-Ratapana-14260200015344)         117,560.00         -           Bank Account(Federal Bank-Anjuri-Invira-12800200015344)         20,000.00         -           Bank Account(Federal Bank-SalBaBA COLONY-1800200007175)         87,000.00         -           Bank Account(Federal Bank-ATINIGAL-1410200007824)         50,000.00         -           Bank Account (Federal Bank-ATTINGAL-1410200007824)         20,000.00         -           Bank Account (Federal Bank-ATTINGAL-1410200007824)         50,000.00         -           Brobest with Banks:         12,000,000.00         -           C) Deposit with Banks:         12,000,000.00         -           ESAF bank FD         1,98,45,820.07		′ ′	-
Bank Account(Federal Bank-Haveri-2043020001647)         54,928.00         -           Bank Account(Federal Bank-Chickballapura-20210200004621)         40,010.00         -           Bank Account(Federal Bank-Chickballapura-20210200004527)         48,153.00         -           Bank Account(Federal Bank-Dharwad-1638020003190)         49,823.00         -           Bank Account(Federal Bank-Dharwad-163802000315912)         200.00         -           Bank Account(Federal Bank-Kattapana-14260200014599)         59,496.00         -           Bank Account(Federal Bank-Perumbavoor-1003020038540)         18,4350.00         -           Bank Account(Federal Bank-Anjerichira-12800200015344)         17,560.00         -           Bank Account(Federal Bank-Anjerichira-12800200015344)         17,560.00         -           Bank Account(Federal Bank-Salbalka CoLONY-18002000742)         20,000.00         -           Bank Account(Federal Bank-Salbalka CoLONY-180020000715)         50,000.00         -           Bank Accounts (Indian bank-Escrow-Head Office 760707979)         44,93,294.28         54,37,497.45           Branch Bank accounts         12,000,000.00         -           Indian bank account FD         1,984,58.20.07         -           ESAF bank FD         4,30,77,252.00         -           AXIS bank FD         1,1,92,24,839.00      <	i '		-
Bank Account(Federal Bank-Chickballapura-20210200004621)         40,010.00         -           Bank Account(Federal Bank-Tirupati-16830200003897)         48,153.00         -           Bank Account(Federal Bank-Dharwad-16880200003190)         200.00         -           Bank Account(Federal Bank-Thalassery-10880200315912)         200.00         -           Bank Account(Federal Bank-Trapata-14260200014599)         59,496.00         -           Bank Account(Federal Bank-Perumbavor-10030200038540)         17,560.00         -           Bank Account(Federal Bank-Rannur-1970200004672)         20,000.00         -           Bank Account(Federal Bank-Rannur-1970200004672)         87,000.00         -           Bank Account(Federal Bank-SAIBABA COLONY-1802020000715)         1,000.00         -           Bank Account(Federal Bank-Arjiridhar-1401020000824)         50,000.00         -           Bank accounts (Indian bank-Escrow-Head Office 760707979)         449,3294.28         54,37,497.45           Branch Bank accounts         12,000,000.00         -           Indian bank account FD         12,000,000.00         -           ESAF bank FD         1,984,58.20.7         -         4,30,77,252.00           ESAF bank FD         1,984,58.20.7         -         11,09,24,839.00           KOTAK FD         -         52,53,295.00 <td>·</td> <td></td> <td>-</td>	·		-
Bank Account(Federal Bank-Tirupati-1 6830200003897)         48,153.00         -           Bank Account(Federal Bank-Dharwad-16380200003190)         49,823.00         -           Bank Account(Federal Bank-Thalassery-10880200315912)         200.00         -           Bank Account(Federal Bank-Thalassery-10880200315912)         59,496.00         -           Bank Account(Federal Bank-Ratiapan-14260200014599)         59,496.00         -           Bank Account(Federal Bank-Napirchiral-12800200015344)         17,560.00         -           Bank Account(Federal Bank-Napirchiral-12800200015344)         20,000.00         -           Bank Account(Federal Bank-Salin-Nabar-Anjerichiral-12800200015344)         87,000.00         -           Bank Account(Federal Bank-Salin-Anjerichiral-12800200015344)         87,000.00         -           Bank Account(Federal Bank-Salin-Mark Anjerichiral-12800200015344)         87,000.00         -           Bank Account(Federal Bank-Salin-Bank Anjerichiral-12800200015344)         1,000.00         -           Bank Account(Federal Bank-Salin-Mark Anjerichiral-128002000175)         1,000.00         -           Bank Account(Federal Bank-Salin-Bank Anjerichiral-128002000175)         44,93,7497.45         -           Bank Account (Federal Bank-Anjerichiral-128002000175)         12,000.00         -           Bank Account (Federal Bank-Salin-128002000175)         12,		· · · · · · · · · · · · · · · · · · ·	-
Bank Account(Federal Bank-Dharwad-1638020003190)         49,823.00         -           Bank Account(Federal Bank-Thalassery-1088020031912)         200.00         -           Bank Account(Federal Bank-Hattapana-14260200015499)         59,496.00         -           Bank Account(Federal Bank-Perumbayoor-10030200038540)         1,84,350.00         -           Bank Account(Federal Bank-Arpirchira-1280020015344)         17,560.00         -           Bank Account(Federal Bank-Kannur-1970200004672)         80,000.00         -           Bank Account(Federal Bank-SalbaRA COLONY-18020200007175)         1,000.00         -           Bank Account(Federal Bank-SalbaRA COLONY-18020200007175)         1,000.00         -           Bank Account (Federal Bank-SalbaRA COLONY-18020200007175)         44,93,294.28         54,37,497.45           Bank accounts (Indian bank-Eserow-Head Office 760707979)         44,93,294.28         54,37,497.45           Branch Bank accounts         -         -         -           P Deposit with Banks:         12,000,000.00         -         -           Indian bank account FD         1,98,45,820.7         4,30,77,252.00         -           ESAF bank FD         1,98,45,820.7         -         -         -           AXIS bank FD         -         -         -         -         - <t< td=""><td>'</td><td>· /</td><td>-</td></t<>	'	· /	-
Bank Account(Federal Bank-Thalassery-10880200315912)         200.00         -           Bank Account(Federal Bank-Kattapana-1426020014599)         59,496.00         -           Bank Account(Federal Bank-Perumbavor-10030200038540)         1,584,350.00         -           Bank Account(Federal Bank-Anjerichira-12800200015344)         17,560.00         -           Bank Account(Federal Bank-Anjerichira-1280020004672)         20,000.00         -           Bank Account(Federal Bank-SAIBABA COLONY-1802020007175)         1,000.00         -           Bank Account(Federal Bank-SAIBABA COLONY-1802020007175)         1,000.00         -           Bank accounts (Indian bank-Escrow -Head Office 760707979)         4493,294.28         54,37,497.45           Branch Bank accounts         -         -           c) Deposit with Banks:         12,000,000.00           FD Federal bank         12,000,000.00           Indian bank account FD         4,30,77,252.00           ESAF bank FD         1,98,45,820.07           AXIS bank FD         1,98,45,820.07           KOTAK FD         52,53,295.00           FD HDFC         -         52,53,295.00		· · · · · · · · · · · · · · · · · · ·	-
Bank Account(Federal Bank-Kattapana-14260200014599)         59,496.00         -           Bank Account(Federal Bank-Perumbayoor-10030200038540)         1,84,350.00         -           Bank Account(Federal Bank-Perumbayoor-100302000015344)         17,560.00         -           Bank Account(Federal Bank-Kannur-19702000004672)         20,000.00         -           Bank Account(Federal Bank-SalhaBa COLONY-18020200007175)         87,000.00         -           Bank Account(Federal Bank-ATTINGAL-14010200007824)         1,000.00         -           Bank accounts (Indian bank-Escrow - Head Office 760707979)         44,93,294.28         54,37,497.45           Branch Bank accounts         -         -           c) Deposit with Banks:         -         -           FD Federal bank         12,00,000.00         -           Indian bank account FD         1,98,45,820.07         -           ESAF bank FD         1,98,45,820.07         -           AXIS bank FD         1,98,45,820.07         -           AXIS bank FD         -         11,09,24,839.00           KOTAK FD         -         52,53,295.00           FD HDFC         -         52,53,295.00			_
Bank Account(Federal Bank-Perumbavoor-10030200038540)         -			_
Bank Account(Federal Bank-Anjerichira-12800200015344)       17,560.00       -         Bank Account(Federal Bank-Kannur-19970200004672)       20,000.00       -         Bank Account(FED CHITTOOR DIST. CO bank ltd Madanapalle303004200292)       87,000.00       -         Bank Account(Federal Bank-SAIBABA COLONY-18020000007175)       1,000.00       -         Bank Accounts (Indian bank-Escrow-Head Office 7607079799)       44,93,294.28       54,37,497.45         Branch Bank accounts       -       -         c) Deposit with Banks:       -       -         FD Federal bank       12,00,000.00       -         Indian bank account FD       -       4,30,77,252.00         ESAF bank FD       1,98,45,820.07       -         AXIS bank FD       -       11,09,24,839.00         KOTAK FD       -       52,53,295.00         FD HDFC       -       52,53,295.00		,	_
Bank Account(Federal Bank-Kannur-1997020004672)         20,000.00         -           Bank Account(FHE CHITTOOR DIST. CO bank ltd Madanapalle303004200292)         87,000.00         -           Bank Account(Federal Bank-SAIBABA COLONY-1802020007175)         1,000.00         -           Bank Account(Federal Bank-ATTINGAL-1401020007824)         50,000.00         -           Bank accounts (Indian bank-Escrow - Head Office 760707979)         44,93,294.28         54,37,497.45           Branch Bank accounts         -         -           c) Deposit with Banks:         -         -           FD Federal bank         12,00,00,000.00         -           Indian bank account FD         -         4,30,77,252.00           ESAF bank FD         1,98,45,820.07         -           AXIS bank FD         -         11,09,24,839.00           KOTAK FD         -         52,53,295.00           FD HDFC         -         -			_
Bank Account (THE CHITTOOR DIST. CO bank ltd Madanapalle30304200292)         87,000.00         -           Bank Account (Federal Bank-SAIBABA COLONY-1802020007175)         1,000.00         -           Bank Account (Federal Bank-ATTINGAL-14010200007824)         50,000.00         -           Bank accounts (Indian bank-Escrow -Head Office 7607079799)         44,93,294.28         54,37,497.45           Branch Bank accounts         -         -           c) Deposit with Banks:         -         -           FD Federal bank         12,00,00,000.00         -           Indian bank account FD         -         4,30,77,252.00           ESAF bank FD         1,98,45,820.07         -           AXIS bank FD         -         11,09,24,839.00           KOTAK FD         -         52,53,295.00           FD HDFC         -         52,53,295.00		· · · · · · · · · · · · · · · · · · ·	_
Bank Account(Federal Bank-SAIBABA COLONY-18020200007175)       1,000.00       -         Bank Account(Federal Bank-ATTINGAL-14010200007824)       50,000.00       -         Bank accounts (Indian bank-Escrow - Head Office 7607079799)       44,93,294.28       54,37,497.45         Branch Bank accounts       -       -         c) Deposit with Banks:       -       -         FD Federal bank       12,00,00,000.00       -         Indian bank account FD       -       4,30,77,252.00         ESAF bank FD       1,98,45,820.07       -         AXIS bank FD       -       11,09,24,839.00         KOTAK FD       -       52,53,295.00         FD HDFC       -       -		· · · · · · · · · · · · · · · · · · ·	_
Bank Account(Federal Bank-ATTINGAL-1401020007824)       50,000.00       -         Bank accounts (Indian bank-Escrow - Head Office 7607079799)       44,93,294.28       54,37,497.45         Branch Bank accounts       -       -         c) Deposit with Banks:       -       -         FD Federal bank       12,00,00,000.00       -         Indian bank account FD       -       4,30,77,252.00         ESAF bank FD       1,98,45,820.07       -         AXIS bank FD       -       11,09,24,839.00         KOTAK FD       -       52,53,295.00         FD HDFC       -       -	· · · · · · · · · · · · · · · · · · ·		_
Branch Bank accounts       -         c) Deposit with Banks:       -         FD Federal bank       12,00,00,000.00         Indian bank account FD       -       4,30,77,252.00         ESAF bank FD       1,98,45,820.07       -         AXIS bank FD       -       11,09,24,839.00         KOTAK FD       -       52,53,295.00         FD HDFC       -       -		,	-
Branch Bank accounts       -         c) Deposit with Banks:       -         FD Federal bank       12,00,00,000.00         Indian bank account FD       -       4,30,77,252.00         ESAF bank FD       1,98,45,820.07       -         AXIS bank FD       -       11,09,24,839.00         KOTAK FD       -       52,53,295.00         FD HDFC       -       -	Bank accounts (Indian bank-Escrow -Head Office 7607079799)	44.93.294.28	54.37.497.45
c) Deposit with Banks:       -         FD Federal bank       12,00,00,000.00         Indian bank account FD       -       4,30,77,252.00         ESAF bank FD       1,98,45,820.07       -         AXIS bank FD       -       11,09,24,839.00         KOTAK FD       -       52,53,295.00         FD HDFC       -       -		- 1,55,25 1.20	0 1,5 7, 15 71 10
FD Federal bank Indian bank account FD  ESAF bank FD  AXIS bank FD  KOTAK FD  FD HDFC  12,00,00,000.00  4,30,77,252.00  1,98,45,820.07  -  11,09,24,839.00  52,53,295.00  -  -  -  -  -  -  -  -  -  -  -  -			
Indian bank account FD       -       4,30,77,252.00         ESAF bank FD       1,98,45,820.07       -         AXIS bank FD       -       11,09,24,839.00         KOTAK FD       -       52,53,295.00         FD HDFC       -       -	· •	12.00.00.000.00	
ESAF bank FD  AXIS bank FD  KOTAK FD  FD HDFC  1,98,45,820.07  - 11,09,24,839.00  - 52,53,295.00		12,00,00,000.00	
AXIS bank FD  KOTAK FD  FD HDFC  - 11,09,24,839.00  - 52,53,295.00		-	4,30,77,252.00
KOTAK FD - 52,53,295.00 FD HDFC	ESAF bank FD	1,98,45,820.07	-
FD HDFC	AXIS bank FD	-	11,09,24,839.00
FD HDFC	KOTAK FD	-	52,53,295.00
		_	
	TOTAL(NOTE 13)	23,92,90,665.60	31,84,34,358.62

NOTE 14	Figures As on	Figures as at
OTHER CURRENT ASSETS	30.09,2024	31.03.2024
Interest Receivable	10,74,25,697.72	9,31,44,797.27
INTER BRANCH A/C	(0.01)	-
Input CGST	6,07,867.24	8,88,418.00
Input SGST	5,35,624.75	6,68,440.00
Input IGST	30,784.05	1,32,200.00
TDS Recoverable	1,90,359.40	5,70,399.81
Input SGST- RCM	0.01	-
Interest receivable on fixed deposit	49,85,815.47	-
Special Adhesive Stamp	(8,27,689.00)	46,200.00
Group Mediclaim Recoverable	18,12,635.27	5,06,713.31
Stock-stamp a/c	60,850.00	52,450.00
Transfast financial service private ltd	3.38	-
Delphi World Money Ltd ( Formerly Weizmann forex Ltd)	645.48	813.14
Prepaid Expenses	18,59,038.79	20,02,044.54
Microfinance Collection Control A/C	77,46,813.71	1,26,06,506.71
Maxvalue Consultancy Services Pvt Ltd	(1,96,344.00)	(20,04,936.00)
TDS Receivable FY 2019-20	0.34	1,28,95,450.34
Westernunion receivable a/c	4,055.00	-
TDS Receivable FY 2023 24	1,14,02,047.26	1,14,01,910.93
TDS Receivable FY 2024-25	23,50,929.29	=
Provision for cash shortage Recoverable A/C	3,25,096.18	3,25,096.18
TCS Recoverable	13,946.87	29,021.87
S S BULLION	(749.00)	(749.00)
DEFERRED IGST INPUT	14,826.08	31,582.22
DEFERRED CGST INPUT	1,49,085.54	1,82,265.97
DEFERRED SGST INPUT	1,49,085.68	1,82,273.07
<u>Deposits</u>		
Rent Deposit	3,26,91,400.00	3,10,79,733.00
Caution Deposit	74,970.05	3,74,989.05
Caution Deposit for Care health insurance	50,000.00	50,000.00
JAYANAGAR HEAD POST OFFICE	28,308.51	13,301.49
Deposit- KSEB	2,06,955.00	1,78,764.00
Telephone Deposit	18,253.48	18,253.48
Security Deposit- CDSL	3,05,780.00	3,03,125.00
RTA Fees Security Deposit	80,000.00	80,000.00
TOTAL(NOTE 14)	17,20,96,092.54	16,57,59,064.38

NOTE 15							
TRADE RECEIVABLES							
is as follows:							
Particulars	Outstanding for following period from due date of payment						
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years		
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-		
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-		
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-		
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-		
(v) Disputed Trade Receivables - which have significant increase in credit risk							
(vi) Disputed Trade Receivables - Credit Impaired							
Total of the above	-	-	-	-	-		
Total Unbilled due			-		-		
Ageing for trade receivables – non-current outstanding as at March 31, 2022 is as follows:							
Particulars		Outstanding for follow	ving period from due da	ate of payment			
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years		
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-		
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-		
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-		
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-		
(v) Disputed Trade Receivables - which have significant increase in credit risk							
(vi) Disputed Trade Receivables - Credit Impaired							
Total of the above	-	-	-	-	-		
Total Unbilled due			-		-		

## MAXVALUE CREDITS AND INVESTMENTS LTD REGD.OFFICE:1ST FLOOR,CEE KAY PLAZA, OPP. METROPOLITAN HOSPITAL,KOORKENCHERY,THRISSUR-680007

### NOTES TO PROFIT AND LOSS STATEMENT

NOTE 16 REVENUE FROM OPERATIONS	Figures As on 30.09.2024	Figures As on 31.03.2024
Interest Income	Rs. Ps.	Rs. Ps.
Interest income Interest on Gold loan	18,21,95,816.00	35,62,13,527.51
Interest on Gold Joan  Interest on samruddhi loan	91,12,826.08	1,99,97,166.41
Interest on samuddin loan Interest received-Edmax	3,249.00	8,185.00
Interest on Consumer loan	74,59,446.32	1,60,44,310.51
Interest on Consumer roan  Interest on Vehicle loan	13,62,07,715.00	44,53,71,601.65
Interest on Business loan	13,02,07,713.00	21.00
Interest on overdue - Vehicle loan	(50,028,00)	7,52,38,074.70
Interest on overdue - Venicle loan  Interest on traders loan	(50,038.00)	1,554.00
Interest on Microfinance	11,14,09,856.10	23,79,75,794.43
Interest on overdue-Edmax	11,14,09,630.10	36,617.00
Interest on overdue-Edmax  Interest on traders loan (Max Vanijya)	37,25,754.00	87,11,031.00
Interest on traders loan (Max Vanijya)  Interest on overdue traders loan (Max Vanijya)	37,23,734.00	14,30,749.00
Interest on overdue traders loan (Max Vanijya)  Interest on overdue Samruddhi loan	-	
Interest on overdue Samruddin Ioan Interest on moratorium - Vehicle Loan	20.92.140.00	57,69,359.00
Interest on moratorium - Venicle Loan Interest on moratorium - Consumer Loan Edmax	39,83,149.00	(6,85,526.00)
Interest on moratorium - Consumer Loan Edmax Interest on moratorium - Micro Finance	-	56,363.00
	-	8,500.00
Interest on moratorium - Consumer Loan	12.72.277.00	2,954.00
Interest on Moratorium interest	12,73,277.00	30,98,412.00
Interest on Vyapari Kshema	7,79,706.00	13,19,394.79
Interest on overdue-Vyapari Kshema	-	2,71,439.00
Interest on Max Suvidha	10,11,312.00	2,08,665.00
Interest on Mahila Kshema	5,97,947.37	11,80,304.96
Interest on overdue Mahila Kshema	-	1,55,348.00
Fee based Income  Total-Interest Incom	e 45,77,10,015.87	1,17,24,13,845.96
Notice charge	13,94,906.86	30,94,386.84
Documentation charges-VL	16,78,228.94	60,35,320.22
Service charge vehicle loan	83,98,704.84	2,24,70,412.62
Income auto loan finance	34,79,343.66	73,51,732.04
Fore-closure charges on traders loan	4,00,450.96	15,03,457.48
Processing fee -MF	45,96,867.82	2,07,64,159.40
Processing fee -CDL	6,90,263.00	41,77,135.60
Processing charges - gold loan	15,99,589.46	30,27,154.50
Service Charge-Gold Loan	948.64	5,908.80
Processing charges(Samruddhi Loan)	16,62,000.00	45,86,000.00
Appraisal charges - Max Samruddhi	83,100.00	2,29,300.00
Processing fee (Max Vanijya)	12,78,125.00	28,64,500.00
Pre closure charges - Gold Loan	38,026.44	2,69,753.62
processing charges (Vyapari Kshema)	1,23,030.00	2,50,510.00
Appraisal Charges (Vyapari Kshema)	12,303.00	25,051.00
Fore closure charges- Vyapari Kshem	75,860.16	1,70,207.58
Bounce charge-Consumer loan	4,000.00	11,200.00
Pre-closure charges-Mahila Kshema	75,445.64	1,16,779.74
Appraisal charges-Mahila Kshema	7,834.00	13,037.00
Overdue Charges Traders Loan	9,23,885.26	15,057.00
Overdue Charges Traders Loan Overdue Charges Vehicle Loan	1,78,50,433.80	- 10,454.94
Processing Fee – Mahila Kshema	78,710.00	· ·
·		1,31,350.00
Documentation Charge-MF  Total -Fee based Incom	81,519.88 e <b>4,45,33,577.36</b>	3,75,398.20 7,74,72,754.64
TOTAL - REVENUE FROM OPERATIONS	50,22,43,593.23	1,24,98,86,600.60
TOTAL - REVENUE FROM OF ERATIONS	30,44,43,373.43	1,47,70,00,000.00

NOTE 17 OTHER INCOME	Figures As on 30.09.2024	Figures As on 31.03.2024
Commission from money transfer	Rs. Ps.	Rs. Ps.
Commission from money transfer Other income	18,762.66 15,764.48	36,517.33
	250.00	4,24,621.92
Other charges Round off	747.93	2 021 07
		2,031.07
Collection against loss on repossessed asset	67,88,851.00	1,68,51,209.00
Interest on fixed deposit	57,05,714.54	1,09,86,459.00
Sundry written back	40,500,00	2,89,809.00
Transfer noting charges - subdebt	48,500.00	89,230.00
Transfer noting charges - debenture	500.00	-
Auction expense received-GL	4,42,587.96	8,02,086.87
Interest on income tax refund	-	6,44,916.00
Auction expense received-Consumer Loan	-	18,915.19
Collection against written off account-Vehicle loan	39,82,240.00	1,10,42,771.00
Collection against written off account-Business Loan	7,96,926.00	72,82,756.00
Collection against Legal charges Traders Loan	50,663.00	20,136.00
Collection against Legal charges Vehicle loan	24,69,525.00	20,000.00
Collection against Traders Loan Write off account	16,745.00	-
Duplicate GL pledge form charge	1,81,658.08	-
Duplicate sub debt/Debenture certificate Charge	10,500.00	-
News Paper publication charge	300.00	13,839.18
Referral commission - Consumer loan	95,39,600.00	6,02,69,487.00
Collection against loss on auction - Gold Loan	-	653.00
Provision for leave encashment written back	-	74,37,348.00
Collection against loss on auction - Traders Loan	3,42,300.00	10,21,013.00
TOTAL-OTHER INCOME	3,04,12,135.65	11,72,64,253.50
NOTE 18	Figures As on	Figures As on
EMPLOYEE BENEFITS EXPENSES	30.09.2024	31.03.2024
	Rs. Ps.	Rs. Ps.
Salary	15,44,17,684.50	32,65,49,334.47
Provident fund	31,13,032.00	73,47,909.74
ESI	22,38,917.14	54,34,254.76
Staff welfare expense	15,12,494.47	14,74,891.00
Group insurance	22,99,983.88	15,06,211.29
Individual accidental insurance policy	-	1,16,541.00
Stipend	8,30,400.54	20,04,377.26
Gratuity	-	7,14,460.00
Staff incentive	1,18,21,966.49	99,99,463.00
TOTAL-EMPLOYEE BENEFITS EXPENSES	17,62,34,479.02	35,51,47,442.52
NOTE 19	Figures As on	Figures As on
	30.09.2024	31.03.2024
FINANCE COSTS	Rs. Ps.	Rs. Ps.
Interest on subordinate debt	16,10,84,946.95	52,01,95,002.26
Interest on debenture	1,99,81,714.22	3,58,14,527.85
Interest on OD Federal Bank	12,43,408.00	- · · · · · · -
Interest on OD Axis bank	-	1,38,232.00
TOTAL-FINANCE COSTS	18,23,10,069.17	55,61,47,762.11

	NOTE 20 OTHER EXPENSES	Figures As on 30.09.2024 Rs. Ps.	Figures As on 31.03.2024 Rs. Ps.
1	Advertisement & Business Promotion	6,51,981.75	13,87,611.84
1	Insurance charges	2,75,279.94	4,82,197.46
	Internet charges Legal Expenses	20,55,421.21	48,63,177.53
1	Loan Written off	7,83,388.00 2,52,836.00	12,20,787.00 3,08,08,959.59
1	Meeting Expenses	4,73,661.44	8,69,247.10
	Office expenses	11,57,585.50	24,65,146.20
	Printing & stationery	21,23,401.62	38,43,954.99
	Professional & Consultancy Charges	11,67,935.93	33,04,393.08
1	Rates, Taxes and License	72,568.80	2,47,972.92
	Refreshment	1,58,060.00	3,93,441.50
	Repair & maintenance	49,51,316.68	1,01,83,385.69
	Software expenses Transportation charges	7,41,352.03 1,36,850.00	25,00,359.89 1,86,697.81
	Travelling expenses	64,43,924.28	1,32,42,381.79
	Bank charges	14,63,253.40	26,61,867.34
	Directors Remmuneration	34,00,000.00	72,00,000.00
	Electricity charges	38,57,385.32	74,68,576.74
	Inauguration expenses	38,427.00	72,903.00
	Membership Fee	30,000.00	10,000.00
	Miscellaneous Expenses	29,414.00	1,67,618.01
	Postage & courier	7,67,575.91	21,39,937.05
	Registration expenses Rent	10,314.00	1,58,006.00
	Subscriptions & periodicals	3,06,86,044.00 5,390.00	6,58,69,959.99 14,757.00
	Training expenses	45,469.00	1,25,666.00
	Audit fee	3,00,000.00	6,85,000.00
1	Donation	30,000.00	11,500.00
	Stamp charges	87,064.00	2,77,944.22
	Housekeeping wages	7,14,664.00	13,55,747.00
	Generator running expenses	11,702.11	74,030.00
	TWL incentive	41,13,763.00	88,63,703.00
1	ROC filing	16,800.00	68,100.00
	Cloud server rent	7,86,071.46	40,21,300.12
	Sitting fees-directors	4,50,000.00	7,00,000.00
	Twl dealer incentive SMS Charge	17,65,350.92 88,500.00	50,39,701.00
	Commission for debenture trustee	74,000.00	9,08,500.00 1,25,000.00
	Dealer Staff Vehicle Loan	3,06,651.00	9,41,015.00
	Labour/customer verification charges	60,000.00	3,66,086.51
	Provision for standard assets	(20,85,130.48)	(45,99,511.78)
	Staff recruitment service	43,000.00	59,742.00
	Provision for NPA ( Expense)	2,35,92,395.37	4,58,03,645.22
	Provision for OPERATIONAL RISK LOSS ACCOUNT - Expense	36,11,458.00	-
	Commission collection agency	1,06,26,688.97	3,78,23,626.49
	GST paid	- 20.705.00	2,104.64
	Documentation Expense Penalty charges	29,705.00	70,537.70 7,010.00
	Interest on GST - RCM	3,653.00	13,742.82
	Institution tax	2,53,750.00	3,71,725.00
	Annual custody fee	1,50,000.00	1,50,000.00
	Marketing & sales promotion	1,000.00	43,650.00
	FC & other incentive	-	1,47,39,850.00
1 1	Ineligible ITC account-expense	38,73,214.15	1,18,69,886.94
	TWL – storage expense	6,99,384.10	9,23,765.33
	Auction expenses-two wheeler	2,35,200.00	5,25,000.00
	Cibil Charges	2,35,736.00	7,05,883.00
	Marketing Agency Commission Yard Rent	6,90,446.78	49,500.00 15,01,457.21
	Prior period Item	76,480.69	1,96,032.00
	Auction Expense Gold Loan	2,16,608.38	9,04,499.00
	Common expenses apportioned	0.01	-
	Property Maintenance Expense	21,425.00	1,12,127.00
	Additional provision restructure-Vehicle loan(Expense)	-	(5,48,176.05)
1 1	Land Tax	-	3,852.00
	Travelling expense-CL Dpt	1,178.00	1,00,920.00
1 1	Commission collection agency - Repo process	6,97,250.00	38,44,450.00
1 1	Wages Meeting Evpenses Vehicle Loop	1,89,600.00	4,02,100.00
	Meeting Expenses-Vehicle Loan Postage & Courier-Vehicle Loan	17,264.00 2.45.052.00	71,893.00 5.02.740.80
1 1	Postage & Courier-Venicie Loan CRIF Charges	2,45,052.00 5,288.00	5,02,740.80 1,408.00
	Legal Charges-Vehicle Loan	14,49,970.00	88,62,855.00
	Labour/Customer Verification Charges–Vehicle loan	2,53,685.00	3,90,448.00
	Bank Charges-Vehicle Loan	12,99,906.23	19,50,020.20
	Marketing & Sales Promotion-Vehicle Loan	20,000.00	1,03,650.00
	TWL-Moratorium Write Off Account	7,00,969.00	36,12,051.00
	"Cloud -based call center solution"(call) charges	-	1,11,280.00
	Traders Loan - Write off account	5,623.00	17,41,209.99
	Traders Loan - Moratorium Write off	-	53,293.00
	Write off Gold Loan	10,000,00	17,65,147.24
	Annual subscription fees	10,000.00	-
	Legal charges -RCM Rent Apartment -RCM	13,01,188.00 6,50,789.00	-
	Legal charges Vehicle loan- RCM	19,17,826.00	-
	Arbitrator Fee RCM	1,09,800.00	_
	ROC filing -RCM	14,400.00	_
	Court filing charges/Legal Expenses (Non-Advocate Payments)	4,41,559.00	-
	Promotional expense	19,60,500.00	-
	Brokerage & Commission	6,500.00	-
1	Income Tax Paid	57,585.00	6,46,147.60
	TOTAL-OTHER EXPENSES	12,42,14,349.50	32,02,16,194.72

					MAXVAI	LUE CREDITS AND IN	VESTMENTS LTD							
			REGD.	OFFICE:1ST FLOOR	,CEE KAY PLAZ	A, OPP. METROPOLI	TAN HOSPITAL,KO	OORKENCHERY,THE	SISSUR-680007					
OTE 10. FIX	ED ASSETS - TANGIBLE													
			GROSS BLOCI	K - COST/BOOK VAI	LUE			DE	PRECIATION/ AMO	RTISATION			NET B	LOCK
Sl.No	Particulars	Gross Block as on 01.04.2024	Additions/ adjustments during the year	Deductions/ adjustments during the year	Impairment/ reversal during the year	Gross Block As on 30.09.2024	Total as on 31.03.2024	Provided during the year	Provision for depreciation on sold asset reversed	Transfer to Retained Earnings	Excess Depreciation charged, reversed to retained earnings	Total as on 30.09.2024	As on 01.04.2024	As on 30.09.202
1	Furniture & Fittings	24,60,84,336.98	23,34,784.65	11,62,031.46	-	24,72,57,090.16	17,37,05,673.13	94,97,072.20	8,91,892.94	-	_	18,23,10,852.39	7,23,78,663.85	6,49,46,237.7
2	Electrical Fittings	27,08,203.89	17,466.87	3,37,476.00	-	23,88,194.76	23,99,595.87	70,989.27	3,15,525.39	-	-	21,55,059.75	3,08,608.02	2,33,135.01
3	Computer & Software	2,37,40,675.78	4,03,075.82		•	2,41,43,751.59	2,18,17,495.50	6,47,599.29		_	_	2,24,65,094.79	19,23,180.28	16,78,656.80
4	Office Equipments	4,79,70,223.77	9,18,388.00	5,74,137.04	-	4,83,14,474.73	4,09,63,851.38	16,77,113.02	5,55,383.91	-	_	4,20,85,580.49	70,06,372.39	62,28,894.24
5	Plant And Machinery	8,97,955.42	-	-	-	8,97,955.42	6,37,067.36	23,675.02		-	_	6,60,742.38	2,60,888.06	2,37,213.04
6	Vehicle	28,32,676.00			-	28,32,676.00	25,81,047.44	39,399.26		-	_	26,20,446.70	2,51,628.56	2,12,229.30
7	Land	17,39,72,092.55			-	17,39,72,092.55	-	-		-	_	-	17,39,72,092.55	17,39,72,092.55
8	Capital WIP-Branch Interior work	-			-	-	-			_	_	-	-	-
9	Livestock	-				-	-	-	-	-	_	-	-	-
	TOTAL	49,82,06,164.39	36,73,715.33	20,73,644.50	-	49,98,06,235.21	24,21,04,730.68	1,19,55,848.06	17,62,802.24	-	-	25,22,97,776.50	25,61,01,433.70	24,75,08,458.71
OTE 10. FIX	ED ASSETS - INTANGIBLE							•						
			GROSS BLOCI	K - COST/BOOK VAI	LUE			DE	PRECIATION/ AMO	RTISATION			NET BI	LOCK
Sl.No	Particulars	Gross Block as on 01.04.2024	Additions/ adjustments during the year	Deductions/ adjustments during the year	Impairment/ reversal during the year	Gross Block As on 30.09.2024	Total as on 31.03.2024	Provided during the year	Provision for depreciation on sold asset reversed	Transfer to Retained Earnings	Excess Depreciation charged, reversed to retained earnings	Total as on 30.09.2024	As on 01.04.2024	As on 30.09.2024
1	Trade Mark	98,260.00	-	-	-	98,260.00	74,679.48	2,364.51	_	-	-	77,043.99	23,580.52	21,216.01
2	Software	86,05,480.89	-	-	-	86,05,480.89	66,63,605.58	1,94,719.95	-	-	-	68,58,325.53	19,41,875.31	17,47,155.36
	TOTAL	87,03,740.89	-	_	-	87,03,740.89	67,38,285.06	1,97,084.46	-	-	_	69,35,369.52	19,65,455.83	17,68,371.3
	Grand Total	50,69,09,905.27	36,73,715.33	20,73,644.50	-	50,85,09,976.10	24,88,43,015.74	1,21,52,932.52	17,62,802.24	_		25,92,33,146.02	25,80,66,889.53	24,92,76,830.08

#### CAPITAL ANALYSIS 2024-25

TIER I CAPITAL						
PARTICULARS	AMOUNT IN CRORES	AMOUNT				
Share Capital	178.76	1,78,75,97,535.00				
Add: Reserves and Surplus						
Share premium	8.51	8,51,07,620.00				
Accumulated loss/profit last year	-89.76	(89,75,51,232.55)				
Profit / loss for the current year	3.80	3,79,70,168.69				
Statutory Reserve	2.85	2,84,54,955.56				
Total R&S	-74.60	(74,60,18,488.30)				
Less: Intangible assets & b/f losses						
Less: Software & trademark	0.18	17,68,372.04				
Less: Deferred tax asset/(Liability)	5.04	5,04,35,500.32				

TOTAL TIER 1 CAPITAL	98.94	98,93,75,174.34
NET OWNED FUND	98.94	98,93,75,174.34

TIER 2 CAPITAL							
PARTICULARS	AMOUNT IN CRORES	AMOUNT					
Provision on STD asset	1.40	1,39,93,411.20					
Subdebt net of discounting	161.14	1,61,13,79,400.00					
TOTAL TIER 2 CAPITAL	162.54	1,62,53,72,811.20					
50% OF TIER 1 CAPITAL	49.47	49,46,87,587.17					
TIER 2 CAPITAL TO CRAR	50.87	50,86,80,998.37					

RISK ADJUSTED ASSETS								
PARTICULARS	AMOUNT	% OF RISK	AMOUNT	AMOUNT IN CRORES				
Cash & Bank balances	23,92,90,665.60	0%	-	-				
Loans and Advances- Secured	3,66,11,64,277.07	100%	3,66,11,64,277.07	366.12				
Loans and Advances- Un Secured	8,79,06,805.07	125%	10,98,83,506.34	10.99				
Loans and Advances- Top up Vehicle loan	14,85,07,555.00	125%	18,56,34,443.75	18.56				
Fixed Assets	24,92,76,830.75	100%	24,92,76,830.75	24.93				
Tax and Department	1,52,40,250.23	0%	-	-				
Others	21,40,82,268.52	100%	21,40,82,268.52	21.41				
Total	4,61,54,68,652.24		4,42,00,41,326.43	442.00				

# SUMMARY CRAR 30.09.2024

PARTICULARS	AMOUNT IN CRORES
TIER 1 CAPITAL	98.94
NET OWNED FUND	98.94
TIER 2 CAPITAL	50.87
RISK ADJUSTED ASSETS	442.00
RATIOS IN %	
PARTICULARS	%
TIER 1 CAPITAL	22.38
TIER 2 CAPITAL	11.51
CRAR	33.89

LEVERAGE RATIO					
PARTICULARS	AMOUNT IN CRORES	AMOUNT			
Networth(NOF)	98.94	98,93,75,174.34			
Outside Liabilities	326.20	3,26,20,39,908.97			
Leverage	3.30				
	•				
OUTSIDE	LIABILITIES				
Debentures	38.50	38,49,65,000.00			
Sub ordinated debts	264.16	2,64,16,16,000.00			
Interest payable on debentures	0.92	92,20,310.87			
Interest payable on sub ordinated debts	22.62	22,62,38,598.10			
Tota	326.20	3,26,20,39,908.97			

# DISCOUNTING OF SUBORDINATED DEBTS AS ON 30.09.2024

SUB DEBT NET OF DISCOUNTING	OUTSTANDING AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	DISCOUNTED VALUE	DISCOUNTED VALUE IN CRORES	
Remaning maturity of instruments						
less than 1 year	25,77,04,000.00	100%	25,77,04,000.00	-	-	
bet 1 and 2 years	13,48,62,000.00	80%	10,78,89,600.00	2,69,72,400.00	2.70	
bet 2 and 3 years	3,39,45,000.00	60%	2,03,67,000.00	1,35,78,000.00	1.36	
bet 3 and 4 years	1,17,01,35,000.00	40%	46,80,54,000.00	70,20,81,000.00	70.21	
bet 4 and 5 years	88,11,10,000.00	20%	17,62,22,000.00	70,48,88,000.00	70.49	
more than 5 years	16,38,60,000.00	0%	-	16,38,60,000.00	16.39	
TOTAL	2,64,16,16,000.00		1,03,02,36,600.00	1,61,13,79,400.00	161.14	

PROV.Movement														
		30.09.2024			31.03.2024		Add	lition	Redu	Net				
LOAN	STD	Substd	Doubtful	STD	Substd	Doubtful	Substd Doubtful		Substd	Doubtful	NPA PRV-EXP.			
VEHICLE LOAN	41,73,433.40	53,84,060.50	11,90,69,511.80	58,40,955.64	70,76,342.20	9,94,38,368.00	-	1,96,31,143.80	(16,92,281.70)	-	1,79,38,862.10			
GOLD LOAN	61,97,181.40	1,54,352.20	91,78,023.70	56,09,217.21	94,168.10	91,72,813.70	60,184.10	5,210.00	-	-	65,394.10			
MICROFINANCE	30,51,549.77	51,88,727.27	1,42,34,708.10	38,45,263.23	10,80,791.47	1,00,42,708.77	41,07,935.80	41,91,999.33	-	-	82,99,935.13			
CONSUMER LOAN	1,53,555.01	1,56,748.59	36,09,023.00	2,89,262.46	18,951.17	35,67,050.03	1,37,797.42	1,37,797.42 41,972.97		-	1,79,770.39			
SAMMRUDDHI LOAN	2,71,161.80	40,612.20	19,97,223.04	2,78,353.42	3,78,390.90	12,69,285.76	-	7,27,937.28	(3,37,778.70)	-	3,90,158.58			
CONSUMER LOAN ACCOUNT-EDMAX	-	-	-	-	-	-	-	-	-	-	-			
TRADERS LOAN (MAX VANIJYA)	1,05,111.59	77,972.40	27,40,664.00	1,29,482.42	1,33,119.10	23,55,784.00	-	3,84,880.00	(55,146.70)	-	3,29,733.30			
VYAPARI KSHEMA	-	-	-	-	-	-	-	-	-	-	-			
TRADERS LOAN	28,836.35	-	-	22,943.70	-	-	-	-	-	-	-			
MAHILA KSHEMA	9,648.48	-	-	16,416.42	-	-	-		-	-	-			
MAX SUVIDHA	2,940.00	-	-	46,647.37	46,647.37 -		-	-	-	-	-			
Total	1,39,93,417.81	1,10,02,473.16	15,08,29,153.64	1,60,78,541.86	87,81,762.94	12,58,46,010.26	43,05,917.32	2,49,83,143.38	(20,85,207.10)	-	2,72,03,853.60			

#### NPA AS ON 30-09-2024

LOAN TYPE	TOTAL OUTSTANDING	STD ASSET	SUB STD	D1 SECURED	D1 UNSECURED	D2 SECURED	D2 UNSECURED	D3 SECURED	D3 UNSECURED	GROSS NPA	GNPA %	TOTAL DOUBTFUL DEBTS	PROVISION STD ASSET	PROVISION SUB	PROVISION D1 SECURED	PROVISION D1 UNSECURED	PROVISION D2 SECURED	PROVISION D2 UNSECURED	PROVISION D3 SECURED	PROVISION D3 UNSECURED	TOTALPROVISION - DOUBTFUL DEBTS	TOTAL NPA PROVISION	NET NPA	NET NPA %
VEHICLE LOAN	1,35,67,55,517.00	1,04,33,58,350.00	5,38,40,605.00	7,66,79,255.00	9,70,157.00	10,85,61,966.00	2,12,16,611.00	63,00,540.00	4,58,28,033.00	31,33,97,167.00	23.10	25,95,56,562.00	41,73,433.40	53,84,060.50	1,53,35,851.00	9,70,157.00	3,25,68,589.80	2,12,16,611.00	31,50,270.00	4,58,28,033.00	11,90,69,511.80	12,44,53,572.30	18,89,43,594.70	13.93
GOLD LOAN	1,56,02,47,387.00	1,54,92,95,350.00	15,43,522.00	55,050.00	-	2,66,359.00		-	90,87,106.00	1,09,52,037.00	0.70	94,08,515.00	61,97,181.40	1,54,352.20	11,010.00	-	79,907.70		-	90,87,106.00	91,78,023.70	93,32,375.90	16,19,661.10	0.10
MICROFINANCE	82,90,09,423.28	76,28,87,442.51	5,18,87,272.67	-	75,73,382.01	-	59,93,420.08	-	6,67,906.01	6,61,21,980.77	7.98	1,42,34,708.10	30,51,549.77	51,88,727.27	-	75,73,382.01	-	59,93,420.08	-	6,67,906.01	1,42,34,708.10	1,94,23,435.37	4,66,98,545.40	5.63
CONSUMER LOAN	4,35,65,261.82	3,83,88,752.91	15,67,485.91		2,87,127.89	-	31,68,028.23	-	1,53,866.88	51,76,508.91	11.88	36,09,023.00	1,53,555.01	1,56,748.59	-	2,87,127.89	-	31,68,028.23	-	1,53,866.88	36,09,023.00	37,65,771.59	14,10,737.32	3.24
SAMMRUDDHI LOAN	7,14,58,011.04	6,77,90,450.00	4,06,122.00	15,80,270.00	-	-	-	-	16,81,169.04	36,67,561.04	5.13	32,61,439.04	2,71,161.80	40,612.20	3,16,054.00	-	-	-	-	16,81,169.04	19,97,223.04	20,37,835.24	16,29,725.80	2.28
CONSUMER LOAN ACCOUNT-EDMAX			-		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	( - L
TRADERS LOAN (MAX VANUYA)	2,97,98,286.00	2,62,77,898.00	7,79,724.00	-	18,28,309.00	-	9,12,355.00	-	-	35,20,388.00	11.81	27,40,664.00	1,05,111.59	77,972.40	-	18,28,309.00	-	9,12,355.00	-	-	27,40,664.00	28,18,636.40	7,01,751.60	2.36
TRADERS LOAN			-	- 1	-	-		-		-	-	-	-	-	-	-	-		-	-	-		-	
VYAPARI KSHEMA	72,09,087.00	72,09,087.00	-	-	-	-	-	-	-	-	-		28,836.35	-	-	-	-	-	-	-	-	-	-	-
MAHILA KSHEMA	24,12,121.00	24,12,121.00	-	- 1	-	-		-		-	-	-	9,648.48	-	-	-	-		-	-	-		-	( - L
MAX SUVIDHA	7,35,001.00	7,35,001.00	-	-		-	-	-	-		-		2,940.00	-	-	-	-	-	-	-	-			
TOTAL	3,90,11,90,095.14	3,49,83,54,452.42	11,00,24,731.58	7,83,14,575.00	1,06,58,975.90	10,88,28,325.00	3,12,90,414.31	63,00,540.00	5,74,18,080.93	40,28,35,642.72	10.33	29,28,10,911.14	1,39,93,417.81	1,10,02,473.16	1,56,62,915.00	1,06,58,975.90	3,26,48,497.50	3,12,90,414.31	31,50,270.00	5,74,18,080.93	15,08,29,153.64	16,18,31,626.80	24,10,04,015.92	6.18