

Cash Collection Report

Joined Date	Customer Name	Scheme Name	Total Amount	Start Date	End Date
3/27/2025, 10:17:23 AM	BISMI MOBILES - MANSOOR(MANU) PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:17:27 AM	NA - LATHEEF&VAPUTTY 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:17:35 AM	KT SERVICE STATION - RAFEEQ PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:17:41 AM	RANA MEDICALS - SAIFUDHEEN PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:17:46 AM	PAROTIL HARDWARES - BALAKRISHNAN VILLAGE PADI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:17:50 AM	HI-TECH AZUA WATER - ABDULATHEEF VAZHIPARA 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:02 AM	GULF CURTAINS - MUJEEB VILLAGE PADI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:23 AM	GREEN APPLE BAKERY - NIYAS K KADUNGAPURAM 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:28 AM	CH HARDWARES - ABDUL MAJEED PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:33 AM	KERALA STORE - ABDULRAHEEM KADUNGAPURAM 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:37 AM	NICHOOS BED WORKS - ABDUL NASER KP KADUNGAPURAM 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:42 AM	B.OFF - RASLAN&SAMSHAD 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:45 AM	KUTTEERY VEGITABLES - K. HASSAN PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:51 AM	INSHA FANCY - SHIHAB VP KADUNGAPURAM 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:18:56 AM	PRATHEESH PAPPADAM - PRATHEESH PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:19:04 AM	BISMI HOME - MOIDU PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:19:08 AM	ABRA - ABU CH PUZAKATIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:19:15 AM	FORANS PAINT SOLUTIONS - ABDUL RAHMAN K PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:19:20 AM	BISMI TAILOR - BASHEER K PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:19:31 AM	VP STORE - SUNEEJ V PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:20:14 AM	LABANEES BAKERY - UMMUKULSU KADUNGAPURAM 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15

Joined Date	Customer Name	Scheme Name	Total Amount	Start Date	End Date
3/27/2025, 10:21:06 AM	JANAKEEYA HOTEL - VIN 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:21:12 AM	NA - K. HAMZA PUZHAKKATTIRI 9447927791	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:21:17 AM	RATION SHOP - VAHEEDA PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:21:30 AM	ANM ASSOCIATES - NOUSHAD V PUZHAKATIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:21:49 AM	BROTHERS HARDWARE - ABDUL KADER(MASH) PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:22:13 AM	NA - ASHIQ MANNUM KULAM 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:22:22 AM	K.N STORE - NOUSHAD PUZHAKKATTIRI 3	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:23:46 AM	MKM GOLD&DIAMONDS - MUHAMMED RIYAS PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:23:55 AM	THOUFEEQ JEWELLERY - NAVAS 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:59:04 AM	SAMD VEGITABLE - ABDUL SAMAD PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:59:12 AM	BEEF STALL - PULAVAZHI HUSSAIN PUZHAKKATTIRI 4	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:59:19 AM	KAKKATTIL STORE - SUBAIR KAKKATTIL PUZHAKKATTIRI 4	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:59:29 AM	MANI WOOD MILL - PADMANABBAN[MANI]PUZAKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:59:38 AM	RK AUDITORIUM - NA 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:59:48 AM	RATION SHOP - UNNEEN KUTTY PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 10:59:55 AM	KK TRADERS - MUHAMMED HAFEED PUZHAKATTIRI 5	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:00:20 AM	JAHANA JEWELLARY - NA 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:00:30 AM	AISHUS - FAZLA MOOSA PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:00:44 AM	DISIGN STIKER WORKS - DEVIDASAN PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:00:52 AM	BROTHERS MEDICALS - C SETHUMADAVAN 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:01:00 AM	STAR ELECTRONICS - SHOUKATH PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:02:38 AM	VARNAM TEXTILES - ZAINUDHEEN PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15

Joined Date	Customer Name	Scheme Name	Total Amount	Start Date	End Date
3/27/2025, 11:02:46 AM	BRASS WORLD HARDWARE - RAFEEQ PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:02:59 AM	PULARI FANCY - NA 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:03:08 AM	UK HARDWARES - HAMZA PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:03:20 AM	BRASS WORLD INTERIO - RAFEEQ THIROOKKAD 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:03:32 AM	COLOURS TEX - MUHAMED ALI PUZHAKKATTIRI	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:03:43 AM	C.K ELECTRICALS - MAHMOOD PUZAKATIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:04:00 AM	KOTAKKAL ARYVAUDYASALA - NA 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:04:15 AM	GSM MOBAILS - GAFOOR PUZHAKATIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:04:22 AM	KARIMBANAKKAL STROE - RAFEEQ & BASHEER PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:04:36 AM	POPULAR PAINTS - CH YOUSAF PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:04:52 AM	AM STORE - MUHAMED ALI PIZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:04:58 AM	SALOON - SANTHOSH PUZAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:05:05 AM	CHIKKEN - ABDUL RAHMAN (KUNJIPPA) PUZHAKKATTIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:05:19 AM	FISH KUNGIPPA - KUNJIPPA(SAID ALAVI) 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:05:38 AM	TEA STALL(BAI) - MUZAMMIL PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:05:43 AM	FRIENDS BAKERY - MUHAMMED SHAREEF 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:05:49 AM	AMEEN STORE - ABDUL KAREEM PUZHAKKATIRI 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:06:00 AM	CEMENT - JAMSHAD PUZHAKATIRI 4	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:06:12 AM	NA - SHARAFU 2	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:06:19 AM	AT FURNITURE - AT SHAFI PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:06:31 AM	GRAND ALFAHAM - K. HUSSAIN 9846116811	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
3/27/2025, 11:06:36 AM	FRIENDS BAKERY - MUHAMMED FAIZAL PUZHAKKATTIRI 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15

Joined Date	Customer Name	Scheme Name	Total Amount	Start Date	End Date
4/4/2025, 12:03:33 PM	PAPPADAM - SHIVAN 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
4/4/2025, 12:03:45 PM	nna - nas 1	SCHEME 1	Rs 204000.00	2025-03-15	2026-07-15
4/6/2025, 8:45:51 AM	nna - nas 1	MEMBERSHIP	Rs 300.00	2025-04-01	2026-03-31