

**Conn.Deposit Payment List(Other Bank)**

SL No	Date	Consumer Name	A/c No	Bank Name	IFSC
1	29-05-2023	Zacharia Mathew	806101055882	Canara Bank	CNRB0000806
1	09-06-2023	Unnikrishnan nair	1824101017721	Canara Bank	CNRB0001824
2	29-05-2023	JAYAPRAKASH	17407211458190000	CSB Bank	CSBK0000174
3	29-05-2023	Sabeenabeevi N	19360100035531	Federal Bank	FDRL0001936
4	29-05-2023	Sunilkumar T	10300100308966	Federal Bank	FDRL0001030
5	29-05-2023	S.RAVEENDRAN NAIR & RADHAMANI.S	12080100081619	Federal Bank	FDRL0001208
2	09-06-2023	S Khadershah	50100017726970	HDFC Bank	HDFC0000117
3	09-06-2023	Sree Ganesh	4701549631	ICICI Bank	ICIC0000047
6	29-05-2023	Renjith V	6120531077	Indian Bank	IDIB000A070
7	29-05-2023	ASHIK A S	7105392250	Indian Bank	IDIB000A070
4	09-06-2023	K. VIJAYAN	74201000009009	Indian Overseas Bank	IOBA0000742
8	29-05-2023	REVATHY.B.S	40655101072563	Kerala Gramin Bank	KLGB0040655
9	29-05-2023	Kandamuthan	40298100102848	Kerala Gramin Bank	KLGB0040298
10	29-05-2023	NIZAR K	545002010009139	Union Bank	UBIN0554502
				<b>TOTAL</b>	

<b>Amount</b>
13369
20000
13695
19735
9482
8048
5513
28334
13671
20000
6284
13801
1365
20000
<b>193297</b>