

### Conn.Deposit Payment List(Othr)

SL No	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	10-07-2023	Sreekumari. P	42630100004548	Bank Of Baroda	BARBONEYAT	16427
2	10-07-2023	PRADEEP V S	8500100012428	Bank Of Baroda	BARBOVARKAL	15811
3	10-07-2023	ANOOP S R AND ATHIRA S S	859810110007886	Bank Of India	BKID0008598	13920
4	10-07-2023	RAJESH N	5781101000594	Canara Bank	CNRB0005781	9353
5	10-07-2023	SUNITHA	810101035468	Canara Bank	CNRB0000810	6106
6	10-07-2023	Vijayaraj T	2892101001361	Canara Bank	CNRD0002892	20000
7	10-07-2023	Sudha.o	2169507457	Central Bank Of India	CBIN0282232	18960
8	10-07-2023	K S Preethi	11290100375082	Federal Bank	FDRL0002178	20000
9	10-07-2023	Lincy Reymon	10654100020454	Federal Bank	FDRL0001065	18442
10	10-07-2023	MURUKESAN KUTTAN	11294100013701	Federal Bank	FDRL0001129	13230
11	10-07-2023	AFSAL	209104000149518	IDBI Bank	IBKL0000209	9904
12	10-07-2023	Radhika S	536206934	Indian Bank	IDIB000P022	20000
13	10-07-2023	N. DHAMODHARAN NAIR	90501000001755	Indian Overseas Bank	IOBA0000905	18782
14	10-07-2023	Dinesh Kumar	57901000000571	Indian Overseas Bank	IOBA0000579	15726
15	10-07-2023	RAJEESHBABU T	40177101067011	Kerala Gramin Bank	KLGB0040177	6615
16	10-07-2023	Parvathi	100053000004182	South Indian Bank	SIBL0000100	4079
17	10-07-2023	Binu N S	503053000001950	South Indian Bank	SIBL0000503	8048
18	10-07-2023	DILEEP DAS &SHILPA	578602010003626	Union Bank	UBIN0557862	8393
				<b>TOTAL</b>		<b>243796</b>