

Conn.Deposit Payment List(Othr)						
S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	23-08-2023	SAJI V P	6261073319	Allahabad Bank	IDIB000K128	10500
2	23-08-2023	Bindu S	853810100004375	Bank Of India	BKID0008538	13209
3	23-08-2023	Vijumon F	40332010009683	Canara Bank	CNRB0014033	13340
4	23-08-2023	Sajitha	45042200086916	Canara Bank	CNRB0014504	2867
5	23-08-2023	Sadhashiva nair	1595101006091	Canara Bank	CNRB0001595	8600
6	23-08-2023	RASHEEDA YOONAS	46502200151406	Canara Bank	CNRB0014650	12569
7	23-08-2023	ANI DATH	11290100381460	Federal Bank	FDRL0001129	15400
8	23-08-2023	Sheril Baby	13890100048155	Federal Bank	FDRL0001389	16800
9	23-08-2023	K K MOHAMMED	12215500001631	Federal Bank	FDRL0001221	20000
10	23-08-2023	S SYLAJAN	10830100087319	Federal Bank	FDRL0001083	20000
11	23-08-2023	HARILAL P C	1028104000035100	IDBI Bank	IBKL0001028	19735
12	23-08-2023	KIRAN K J	7267116909	Indian Bank	IDIB000P260	5918
13	23-08-2023	Lekshmi M G	6199668422	Indian Bank	IDIB000P023	11760
14	23-08-2023	Satheesan D	77901000013400	Indian Overseas Bank	IOBA0000779	6094
15	23-08-2023	Rajeena P H	40582101009637	Kerala Gramin Bank	KLGB0040751	6168
16	23-08-2023	RAJESH V M	40283101005640	Kerala Gramin Bank	KLGB0040284	6729
17	23-08-2023	SUNITHA	40637101007143	Kerala Gramin Bank	KLGB0040637	17622
18	23-08-2023	JOHN JOSEPH	323053000000714	South Indian Bank	SIBL0000323	24715
19	23-08-2023	James Joseph & Selin James	635053000003647	South Indian Bank	SIBL0000635	18546
20	23-08-2023	Eldho Thomas	676053000004880	South Indian Bank	SIBL0000676	16666
21	23-08-2023	Manu KS Village Office Construction	700053000004722	South Indian Bank	SIBL0000700	13616

22	23-08-2023	Arun TM	43310184473	Standard Chartered Bank	SCBL0036082	15766
23	23-08-2023	SHOBHAN RAJ D	535702010007777	Union Bank	UBIN0533661	20000
24	23-08-2023	RAJESH P NAIR	520101034410895	Union Bank	UBIN0907243	9593
25	23-08-2023	MANGALAKUMARAN NAIR	520101195396363	Union Bank	UBIN0900702	17283
26	23-08-2023	RAJESH KUMAR R	520101076538903	United Bank Of India	UBIN0904112	16708
					Total	360204