

### Conn.Deposit Payment List(Othr)

S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	31-10-2023	RUKKIYA C	42350100023164	Bank Of Baroda	BARBOPERINT	6174
2	31-10-2023	SHIBU.S	8500100010957	Bank Of Baroda	BARBOVARKAL	13777
3	31-10-2023	PRIYA P	855816710000019	Bank Of India	BKID0008558	20000
4	31-10-2023	LAWRENCE	847210110003843	Bank Of India	BKID0008472	5358
5	31-10-2023	Radhika K R	853310110007522	Bank Of India	BKID0008533	20837
6	31-10-2023	VISAKH. V	40132200034646	Canara Bank	CNRB0014005	19955
7	31-10-2023	DEEPIKA PK	1792101007282	Canara Bank	CNRB0001792	4262
8	31-10-2023	SUNITHA C H	2791101012319	Canara Bank	CNRB0002791	5568
9	31-10-2023	Renju K Andrews	705101064544	Canara Bank	CNRB0002791	15239
10	31-10-2023	SREEJA B	1024101118109	Canara Bank	CNRB0001024	5001
11	31-10-2023	SAJI T AND SREEKALA O	41062200045908	Canara Bank	CNRB0014106	12271
12	31-10-2023	SANTHOSHKUMAR S	14407809059192001	CSB Bank	CSBK0000114	19908
13	31-10-2023	PRADEEPA N NAIR	99980102403305	Federal Bank	FDRL0001025	21609
14	31-10-2023	Eapen Alunkal Eapen	14430100080608	Federal Bank	FDRL0001443	20661
15	31-10-2023	MUHAMMED SHAHUL SALIM	99980107688975	Federal Bank	FDRL0001724	8403
16	31-10-2023	LAILAMMA C K	17760100004308	Federal Bank	FDRL0001776	10681
17	31-10-2023	BIJU MATHUKUTTY AND SOOSAN SAMUEL	12074100005942	Federal Bank	FDRL0001207	20000
18	31-10-2023	SreekanthTM	19550100169583	Federal Bank	FDRL0001955	120066
19	31-10-2023	VINOD KUMAR V	19510100057543	Federal Bank	FDRL0001951	8225

20	31-10-2023	SACHU S PRASAD	50100497296031	HDFC Bank	HDFC0000201	12777
21	31-10-2023	K.S DILEEP. K.S	50100010552345	HDFC Bank	HDFC0001596	7837
22	31-10-2023	SARIKA.P	60401501517	ICICI Bank	ICIC0002534	16800
23	31-10-2023	Vinodini P K	472068392	Indian Bank	IDIB000K128	4520
24	31-10-2023	T.Aruna Ramaswamy	133601000016426	Indian Overseas Bank	IOBA0001336	20000
25	31-10-2023	Mujeeb K & Raseena	1412500101041801	Karnataka Bank Limited	KARB0000141	14553
26	31-10-2023	ABDUL RASHEED T K	167712327005102	Kerala Bank	KSBK0001677	18532
27	31-10-2023	Manju	40695101012288	Kerala Gramin Bank	KLGB0040695	7938
28	31-10-2023	Sruthi S B	40695101083462	Kerala Gramin Bank	KLGB0040695	11576
29	31-10-2023	MOBI.M	40258101004863	Kerala Gramin Bank	KLGB0040258	9041
30	31-10-2023	Smithin s	40573101075995	Kerala Gramin Bank	KLGB0040573	7382
31	31-10-2023	MADHU V K	4327000101620459	Punjab National Bank	PUNB0432700	13202
32	31-10-2023	Roshni	102053000040839	South Indian Bank	SIBL0000102	19251
33	31-10-2023	JYOTHI LEKSHMI P	143053000049175	South Indian Bank	SIBL0000143	8895
34	31-10-2023	ARUN RP	754502010001285	Union Bank	UBIN0575453	12955
35	31-10-2023	Asmabi	441802120000787	Union Bank	UBIN0544183	18412
36	31-10-2023	NASEEMA M	340102010023217	Union Bank	UBIN0534013	25823
37	31-10-2023	Adithya Narayan	336502010081734	Union Bank	UBIN0533653	21524
					<b>TOTAL</b>	<b>609013</b>