

Conn.Deposit Payment List(Othr)

S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	28-11-2023	RINASH RASHEED	921010054414041	Axis Bank	UTIB0002042	31973
2	28-11-2023	ABDUL SHUKKUR KOYANTE VALAPPIL	918010096361633	Axis Bank	UTIB0000892	20026
3	28-11-2023	BABU K V & Sreeja	25120100004644	Bank Of Baroda	BARB0THODUP	17199
4	28-11-2023	SUDEVAN	62750100010327	Bank Of Baroda	BARBOVJKIZH	4177
5	28-11-2023	Thulasidharan pillai	71840100004813	Bank Of Baroda	BARB0DMANE	11135
6	28-11-2023	SAJI KUMAR P R	2968101084555	Canara Bank	CNRB0002968	18412
7	28-11-2023	JASEELA	1247101019915	Canara Bank	CNRB0000755	20000
8	28-11-2023	PREETHA T.V	3154101012296	Canara Bank	CNRB0003154	11842
9	28-11-2023	Binu ,W.T	3498101000433	Canara Bank	CNRB0003498	20000
10	28-11-2023	Geethakumari R	3475101000071	Canara Bank	CNRB0003475	3508
11	28-11-2023	Sudhamani S	6200101002208	Canara Bank	CNRB0006200	6150
12	28-11-2023	Jayan .K	4675108000336	Canara Bank	CNRB0004675	17144
13	28-11-2023	ARUN.V	2608101004252	Canara Bank	CNRB0002608	18468
14	28-11-2023	ASUHARUN NISA A	1824101015495	Canara Bank	CNRB0001824	15887
15	28-11-2023	GOPIKA B G	2965101004930	Canara Bank	CNRB0002965	13573
16	28-11-2023	Shafeekkp	4263600001914	Canara Bank	CNRB0014263	18262
17	28-11-2023	BIJI O S	2995101003901	Canara Bank	CNRB0002995	8243
18	28-11-2023	Anand P H	3085428628	Central Bank Of India	CBIN0283439	17489
19	28-11-2023	DILEEP K	4000100010734	Dhanlaxmi Bank	DLXB0000040	20000
20	28-11-2023	AJITH P R	10835000114550	Federal Bank	FDRL0001083	20815
21	28-11-2023	SHANU DAEWIN	12144100003310	Federal Bank	FDRL0001214	20000
22	28-11-2023	BINDU SASANKAN	17350100010081	Federal Bank	FDRL0001735	14878

23	28-11-2023	RIJIMOLE S	10910100144169	Federal Bank	FDRL0001091	20000
24	28-11-2023	BABY.K	19360100084273	Federal Bank	FDRL0001936	10253
25	28-11-2023	Anildath kumar p,Pachatt house	99980106350528	Federal Bank	FDRL0001110	20000
26	28-11-2023	Balu K	15580100055031	Federal Bank	FDRL0001558	16679
27	28-11-2023	PHILIP / SARAMMA	12500100038939	Federal Bank	FDRL0001250	23924
28	28-11-2023	Aravind S V	631050051563	HDFC Bank	HDFC0000063	7398
29	28-11-2023	ASHOKAN E H	50100511253733	HDFC Bank	HDFC0001522	20000
30	28-11-2023	JANCY VARGHEESE	6070149376	Indian Bank	IDIB000T132	6505
31	28-11-2023	Smt. SHARJI AB	314801000000443	Indian Overseas Bank	IOBA0003148	19320
32	28-11-2023	Thahira beevi	42801000020036	Indian Overseas Bank	IOBA0000428	14663
33	28-11-2023	ALAVIKKUTTY	40165100106217	Kerala Bank	KLGB0040165	10208
34	28-11-2023	Syamsankar V S	40695101088759	Kerala Gramin Bank	KLGB0040695	9870
35	28-11-2023	Jabbar . M	40445100010419	Kerala Gramin Bank	KLGB0040445	6168
36	28-11-2023	MANIKANDAN	4325000100175912	Punjab National Bank	PUNB0432500	1519
37	28-11-2023	MOHAMMED UDAF AND RASHIDA	1406100100002526	Punjab National Bank	PUNB0140610	6615
38	28-11-2023	Mohammed Razic K A	4265000100061818	Punjab National Bank	PUNB0426500	23042
39	28-11-2023	Vijimole George	536053000002880	South Indian Bank	SIBL0000536	23992
40	28-11-2023	Nizarudeen S	272053000007458	South Indian Bank	SIBL0000272	14553
41	28-11-2023	VISWANATHAN & SUDHA VISWANATHAN	387053000004396	South Indian Bank	SIBL0000387	12348

42	28-11-2023	ALEXMON CHACKO	550053000003765	South Indian Bank	SIBL0000550	20000
43	28-11-2023	SAHEEDA	348002010308525	Union Bank	UBIN0534803	13223
44	28-11-2023	Tshalina	361702010021284	United Bank Of India	UBIN0536176	14945
					TOTAL	664406