

Conn.Deposit Payment List(Othr)

| S.L. No. | Date | Consumer Name | A/c No | Bank Name | IFSC | Amount |
|----------|------------|---------------------------|-----------------|----------------|-------------|--------|
| 1 | 01-01-2024 | K R KRISHNAKUMAR | 921010052367350 | Axis Bank | UTIB0003042 | 13781 |
| 2 | 01-01-2024 | ANOOP M NAIR | 44980100002155 | Bank Of Baroda | BARBONEDUMA | 26462 |
| 3 | 01-01-2024 | BEENA R PILLAI | 853210310000153 | Bank Of India | BKID0008532 | 8346 |
| 4 | 01-01-2024 | NITHIN CHANDRAN & NEERAJA | 847011110000021 | Bank Of India | BKID0008470 | 28214 |
| 5 | 01-01-2024 | GISHA K | 44062200012828 | Canara Bank | CNRB0014406 | 16427 |
| 6 | 01-01-2024 | RENJU P R | 2943131000288 | Canara Bank | CNRB0002943 | 17451 |
| 7 | 01-01-2024 | SreekumaranNair | 3869108005483 | Canara Bank | CNRB0003869 | 11246 |
| 8 | 01-01-2024 | Abdul Nasar AK | 754101219612 | Canara Bank | CNRB0000754 | 10382 |
| 9 | 01-01-2024 | RENY C B | 110097745965 | Canara Bank | CNRB0014500 | 19184 |
| 10 | 01-01-2024 | Shaji S | 1163101054947 | Canara Bank | CNRB0001163 | 16317 |
| 11 | 01-01-2024 | Firoz VP | 754101218728 | Canara Bank | CNRB0000754 | 13650 |
| 12 | 01-01-2024 | PREMKUMAR T | 1099104048125 | Canara Bank | CNRB001099 | 8820 |
| 13 | 01-01-2024 | Mathew.K.John | 858101010252 | Canara Bank | CNRB0014804 | 28004 |
| 14 | 01-01-2024 | Kavitha.M S | 2608101004431 | Canara Bank | CNRB0002608 | 12291 |
| 15 | 01-01-2024 | SUBHODH VASUDEVAN | 12494100009308 | Federal Bank | FDRL0001249 | 18802 |
| 16 | 01-01-2024 | sumesh PK | 10600100193932 | Federal Bank | FDRL0001060 | 24304 |
| 17 | 01-01-2024 | Anilkumar S | 14590100002538 | Federal Bank | FDRL0001761 | 12390 |
| 18 | 01-01-2024 | Rajendrababu | 11290100337272 | Federal Bank | FDRL0001129 | 14075 |
| 19 | 01-01-2024 | BIJIKUMAR | 14014100012736 | Federal Bank | FDRL0001401 | 23456 |
| 20 | 01-01-2024 | VINOD E AND OTHERS | 14420100009723 | Federal Bank | FDRL0001970 | 21266 |
| 21 | 01-01-2024 | Sheeba Anzmon | 20810100005972 | Federal Bank | FDRL0002081 | 20000 |
| 22 | 01-01-2024 | SANJEEV KUMAR.S | 20390100019067 | Federal Bank | FDRL0002039 | 15876 |
| 23 | 01-01-2024 | Manikantan c | 19350100057338 | Federal Bank | FDRL0001935 | 5472 |

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| 24 | 01-01-2024 | Antony Lobo | 17954100002921 | Federal Bank | FDRL0001795 | 20000 |
| 25 | 01-01-2024 | Ramakrishnan KP | 99980106340412 | Federal Bank | FDRL0001081 | 16252 |
| 26 | 01-01-2024 | Sarath SS | 99980111325788 | Federal Bank | FDRL0001410 | 14112 |
| 27 | 01-01-2024 | T.Jayakumr | 13170100194451 | Federal Bank | FDRL0001317 | 13010 |
| 28 | 01-01-2024 | NAJU MOHAMMED NAGOOR | 50100059078662 | HDFC Bank | HDFC0001599 | 34729 |
| 29 | 01-01-2024 | LIJO B V | 50100568378975 | HDFC Bank | HDFC0004932 | 15104 |
| 30 | 01-01-2024 | MOHAMMED IBRAHIM | 50100503158571 | HDFC Bank | HDFC0002485 | 18743 |
| 31 | 01-01-2024 | FEROZ. G S | 50100550286936 | HDFC Bank | HDFC0000683 | 18969 |
| 32 | 01-01-2024 | Akash V G | 436101500736 | ICICI Bank | ICIC0004361 | 12128 |
| 33 | 01-01-2024 | Sreejith MR | 268401500245 | ICICI Bank | ICIC0002684 | 18150 |
| 34 | 01-01-2024 | JIHAS.M | 7598717458 | Indian Bank | IDIB000VI66 | 20000 |
| 35 | 01-01-2024 | SAJINI. SR | 7152634024 | Indian Bank | IDIB000P202 | 12617 |
| 36 | 01-01-2024 | Rajendra Kumar A K | 6180897043 | Indian Bank | IDIB000P202 | 13451 |
| 37 | 01-01-2024 | RAJEEV C R | 78001000009000 | Indian Overseas Bank | IOBA0000780 | 13451 |
| 38 | 01-01-2024 | S Hariharamani | 90501000002614 | Indian Overseas Bank | IOBA0000905 | 17819 |
| 39 | 01-01-2024 | Omana K Nair | 40324100100900 | Kerala Gramin Bank | KLGB0040324 | 20000 |
| 40 | 01-01-2024 | FOUSIYA P P | 40445101067376 | Kerala Gramin Bank | KLGB0040445 | 15394 |
| 41 | 01-01-2024 | Sushama K.B | 0451053000009775 | South Indian Bank | SIBL0000451 | 7591 |
| 42 | 01-01-2024 | Swathy | 842053000000308 | South Indian Bank | SIBL0000842 | 16979 |
| 43 | 01-01-2024 | DIANA ABRAHAM | 336302010139694 | Union Bank | UBIN0533637 | 10628 |
| 44 | 01-01-2024 | Arunlal | 775002010001936 | Union Bank | UBIN0577502 | 18412 |
| 45 | 01-01-2024 | RAJEEVAN R | 520101076561573 | Union Bank | UBIN0904112 | 4305 |

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| 46 | 01-01-2024 | S JAYANTHI | 339402120000122 | United Bank Of India | UBIN0533947 | 6213 |
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| | | | | TOTAL | | 744273 |