

Conn.Deposit Payment List(Othr)

S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	08-02-2024	MOHAN SAMUEL	57005301013	Allahabad Bank	SBIN0070098	15506
2	08-02-2024	ARSHAD. A	46280100003645	Bank Of Baroda	BARBOKALOOR	19950
3	08-02-2024	Kavitha K N	1163101059031	Canara Bank	CNRB0002906	11488
4	08-02-2024	SAJEENA S	44512200045140	Canara Bank	CNRB0014451	6489
5	08-02-2024	LIMA C	110000860385	Canara Bank	CNRB0014241	6672
6	08-02-2024	ABOBACKER C P	44152610000510	Canara Bank	CNRB0014415	12348
7	08-02-2024	SOUMYA.R.S	5115101003173	Canara Bank	CNRB0005115	5828
8	08-02-2024	SHAFI A N	40202200005198	Canara Bank	CNRB0014020	20000
9	08-02-2024	RANI S	1024108113650	Canara Bank	CNRB0001024	9321
10	08-02-2024	Rajula Clara	110062708370	Canara Bank	CNRB0004886	6505
11	08-02-2024	SAJEEV KUMAR.V.S	110136513231	Canara Bank	CNRB0005387	23269
12	08-02-2024	BINU M AND DEVI DINESAN	1024101118607	Canara Bank	CNRB0001024	8401
13	08-02-2024	Sundaresan.c	2169508734	Central Bank Of India	CBIN0282232	25058
14	08-02-2024	CLETUS GREGORY AUGUSTIN	3694886675	Central Bank Of India	CBIN0283099	12180
15	08-02-2024	Anilkumar B	12900100080982	Federal Bank	FDRL0001290	9295
16	08-02-2024	THAMPIK	12240100193711	Federal Bank	FDRL0001278	25965
17	08-02-2024	Jobin P D	99980102405391	Federal Bank	FDRL0001021	15876
18	08-02-2024	Kavitha chandran C	13050100132315	Federal Bank	FDRL0001305	24365
19	08-02-2024	Vineeth P V	17184100006785	Federal Bank	FDRL0001718	17640
20	08-02-2024	ANJU S	18230100009607	Federal Bank	FDRL0001823	6144
21	08-02-2024	Brahmaputhran	12290100077265	Federal Bank	FDRL0001229	19944

22	08-02-2024	Suresh kumar T	11420100249926	Federal Bank	FDRL0001142	19503
23	08-02-2024	BABIN M P	59109809577746	HDFC Bank	HDFC0004740	17063
24	08-02-2024	VINEESH.K,MRIDULA.P	50100194629588	HDFC Bank	HDFC0001512	14222
25	08-02-2024	ABDUL RASHHED	50100332987546	HDFC Bank	HDFC0006164	17235
26	08-02-2024	PRAVEEN P/ SOUMYA N	1001561786	ICICI Bank	ICIC0002003	11067
27	08-02-2024	ANILKUMAR A B	74405001339	ICICI Bank	ICIC0000744	94152
28	08-02-2024	Aparna PK	180401532223	ICICI Bank	ICIC0001950	12789
29	08-02-2024	Abdul Gafoor	6168845570	Indian Bank	IDIB000K008	13010
30	08-02-2024	O.tharulatha	7672798515	Indian Bank	IDIB000V162	8971
31	08-02-2024	Arun Sundar M	46401000999999	Indian Overseas Bank	IOBA0000464	15211
32	08-02-2024	ANITHA RAJASEKARAN	192001000007883	Indian Overseas Bank	IOBA0000428	16317
33	08-02-2024	Lissy Paulose	42801000016904	Indian Overseas Bank	IOBA0000428	17309
34	08-02-2024	ARUN R NAIR	36301000022385	Indian Overseas Bank	IOBA0000363	20000
35	08-02-2024	Jayakumar G	40573101089129	Kerala Gramin Bank	KLGB0040573	7372
36	08-02-2024	Gilbert	40641101056097	Kerala Gramin Bank	KLGB0040641	6725
37	08-02-2024	SUDHEER B	40324100101549	Kerala Gramin Bank	KLGB0040345	17987
38	08-02-2024	ASWATHY N	40637101053319	Kerala Gramin Bank	KLGB0040637	18412
39	08-02-2024	Babu k	4274000102028462	Punjab National Bank	PUNB0431200	12600
40	08-02-2024	Shaji L	55053000105958	South Indian Bank	SIBL0000055	13120
41	08-02-2024	SREESHMA N	43310063684	Standard Chartered Bank	SCBL0036082	17346

42	08-02-2024	KIRAN G	478902010005059	Union Bank	UBIN0547891	19950
43	08-02-2024	Augustin M U & SARITHA P	336402011000429	Union Bank	UBIN0562751	21289
44	08-02-2024	Gireesan. E	441802010201174	Union Bank	UBIN0544183	6613
45	08-02-2024	SUDEESH S	556002010010698	Union Bank	UBIN0555606	16563
46	08-02-2024	AMBIKA RAGHU	338002010016028	Union Bank	UBIN0533807	20837
47	08-02-2024	Ummarudeenkutty	336702010904124	Union Bank	UBIN0533670	16762
48	08-02-2024	PANIYADIMA.M	730802010002650	Union Bank	UBIN0573086	5969
49	08-02-2024	Sharon	520101249164117	Union Bank	UBIN0904112	20011
50	08-02-2024	Ajitha beegam W/o mansoor	339702010055607	Union Bank	UBIN0533971	7938
					TOTAL	808587