

Conn.Deposit Payment List(Othr)

S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	17-01-2024	MARYDASAN	29880100008680	Bank Of Baroda	BARBOKOTTAR	16219
2	17-01-2024	Reeshma das MP	74770100001809	Bank Of Baroda	BARBOVJEANA	21389
3	17-01-2024	THANKAM	81480100005100	Bank Of Baroda	BARBOVJVIZH	10639
4	17-01-2024	BIBIN MATHEW	859010110005615	Bank Of India	BKID0008590	26625
5	17-01-2024	C.MATHAI	859010110005615	Bank Of India	BKID0008590	10725
6	17-01-2024	DANESH KUMAR	819101091615	Canara Bank	CNRB0000819	11072
7	17-01-2024	Lajina M	4952010005272	Canara Bank	CNRB0010495	20000
8	17-01-2024	Hidayathulla	40132200035990	Canara Bank	CNRB0014013	10392
9	17-01-2024	SUDHAN M	743101017898	Canara Bank	CNRB0000743	5402
10	17-01-2024	MARIYA M I	743101016441	Canara Bank	CNRB0000743	8048
11	17-01-2024	SUCHITHRA S	40162200072914	Canara Bank	CNR0014016	18853
12	17-01-2024	Mahesh. R	822118000399	Canara Bank	CNRB0000822	17364
13	17-01-2024	Thankamony mohan	90092010066598	Canara Bank	CNRB0019009	16380
14	17-01-2024	Simi. S P	2995101009158	Canara Bank	CNRB0002995	12344
15	17-01-2024	NOUSHIJA K M	811101028902	Canara Bank	CNRB0000811	13384
16	17-01-2024	SUNITHA A I	722101027320	Canara Bank	CNRB0000722	29988
17	17-01-2024	SIVAPRASAD. R	2503101015402	Canara Bank	CNRB0005203	16361
18	17-01-2024	GEETHA RANI O K	3177081352	Central Bank Of India	CBIN0283439	13927
19	17-01-2024	SHIJU SIMON	3523713686	Central Bank Of India	CBIN0283099	9812
20	17-01-2024	Athira P	3408107962	Central Bank Of India	CIN0283099	16427

21	17-01-2024	JASMIN NIZAR	11290100344674	Federal Bank	FDRL0001129	11047
22	17-01-2024	Shabu NV & Shifaja MP	13890100115327	Federal Bank	FDRL0001389	16538
23	17-01-2024	SAJEENA P K	19410100023878	Federal Bank	FDRL0001941	16811
24	17-01-2024	LISSY JESHINE	12290100083099	Federal Bank	FDRL0001229	17971
25	17-01-2024	General Convener (Kattaal Pusthaka Mela)	15490100133707	Federal Bank	FDRL0001549	30319
26	17-01-2024	BIJU SUKUMAR	12140100121995	Federal Bank	FDRL0001214	20000
27	17-01-2024	Jeen v anto	22040100030667	Federal Bank	FDRL0002204	11466
28	17-01-2024	Mohanan and 2 others	59108113031243	HDFC Bank	HDFC0001547	12569
29	17-01-2024	BINEESH J S	50100226399542	Bank	HDFC0001258	14333
30	17-01-2024	Shibin K T	4471050076158	Bank	HDFC0000447	20000
31	17-01-2024	UNNIKRISHNAN V	6159679699	Indian Bank	IDIB000A007	5954
32	17-01-2024	ROJIN. J AND SHYNI. S	6108190304	Indian Bank	IDIB000K025	11904
33	17-01-2024	Santhosh Kumar R	42801000016291	Indian Overseas Bank	IOBA0000428	13230
34	17-01-2024	Bincy	4101000150188	Indian Overseas Bank	IOBA0000041	15225
35	17-01-2024	Babu K	164212301002532	KDC	KDCB0000057	6505
36	17-01-2024	S Visruthan	108012301014589	Kerala Bank	KSBK0001080	11391
37	17-01-2024	Anilkumar, Aswini	164512301032489	Kerala Bank	KSBK0000004	6475
38	17-01-2024	SUNILKUMAR	40294100101966	Kerala Gramin Bank	KLGB0040294	11576
39	17-01-2024	MANJUSHA M	40654101018459	Kerala Gramin Bank	KLGB0040654	13230
40	17-01-2024	JENSON MJ	4312000100700994	Punjab National Bank	PUNB0431200	14070
41	17-01-2024	SREEKALA M.S.	3624000101028283	Punjab National Bank	PUNB0362400	12173

42	17-01-2024	Jamal	4473000100047259	Punjab National Bank	PUNB0447300	18718
43	17-01-2024	RABITHA.M (Ph: 9745905856)	520101253334360	Union Bank	UBIN0930741	15469
44	17-01-2024	ABDUL HASHIM V S	1522060000008	United Bank Of India	UBIN0901059	20727
					TOTAL	653052