

Conn.Deposit Payment List(Othr)

S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	03-04-2024	ALEX JOLLY	81480100003649	Bank Of Baroda	BARBOVJVIZH	6489
2	03-04-2024	Subitha. V	81360100005823	Bank Of Baroda	BARBOVJNEEN	13693
3	03-04-2024	SAJI KUMAR.S	74860100007391	Bank Of Baroda	BARBOVJTHKE	11545
4	03-04-2024	VELAMMAL.P	05570100006456	Bank Of Baroda	BARBOTRIVAN	6060
5	03-04-2024	SREEREKHA S	32860100004885	Bank Of Baroda	BARBOULLOOR	13230
6	03-04-2024	SUNITHA A I	0722101027320	Canara Bank	CNRB0000722	29988
7	03-04-2024	sivakami	1793101014100	Canara Bank	CNRB0001793	7915
8	03-04-2024	RAINA B	44512210005931	Canara Bank	CNRB0014451	5303
9	03-04-2024	BABY	40092610004690	Canara Bank	CNRB0014009	4366
10	03-04-2024	SHAJI C C	42412200059642	Canara Bank	CNRB0014241	6607
11	03-04-2024	Udayakumar C & Priya M	1144101032956	Canara Bank	CNRB0001144	6395
12	03-04-2024	Raji Brune	2769101007143	Canara Bank	CNRB0002769	11896
13	03-04-2024	ROY MOOLAMKUZHIYIL THOMAS, JISHA GEORGE	0714104059373	Canara Bank	CNRB0000714	20000
14	03-04-2024	SOMASUNDARAM.A	3623693122	Central Bank Of India	CBIN0283439	3726
15	03-04-2024	Sudharsanan	3411853189	Central Bank Of India	CBIN0284862	6946
16	03-04-2024	NUSRIN K S	3230469911	Central Bank Of India	CBIN0283040	6582
17	03-04-2024	Kasim	10890100144361	Federal Bank	FDRL0001089	8426
18	03-04-2024	SIDHEEQUL AKBAR	10084100014044	Federal Bank	FDRL0001008	15231
19	03-04-2024	SHERIN.A	21610100037796	Federal Bank	FDRL0002161	20000
20	03-04-2024	Rineesh P	11280100266431	Federal Bank	FDRL0001128	14663
21	03-04-2024	Sujith Nair S	10270100189973	Federal Bank	FDRL0001027	9156
22	03-04-2024	SHAN M S	12290100240558	Federal Bank	FDRL0001229	14994
23	03-04-2024	Jayakumar V	17324100002695	Federal Bank	FDRL0001732	20000

24	03-04-2024	Shibin P	218101506183	ICICI Bank	ICIC0002181	23483
25	03-04-2024	Sunitha Kumari P O	439079314	Indian Bank	IDIB000T021	12208
26	03-04-2024	SREEKUMARI.L	7159217548	Indian Bank	IDIB000P111	8085
27	03-04-2024	Zeenath B	6475619493	Indian Bank	IDIB000P030	20000
28	03-04-2024	INDIRA	036301000026038	Indian Overseas Bank	IOBA0000363	14553
29	03-04-2024	Sathikumaran G& D.Bindhulekha	042802000000319	Indian Overseas Bank	IOBA0000428	18191
30	03-04-2024	K RAJAN	076401000016027	Indian Overseas Bank	IOBA0000764	18051
31	03-04-2024	Fralin F	162301000005626	Indian Overseas Bank	IOBA0001623	8269
32	03-04-2024	JISHA J JILLS	061901000100833	Indian Overseas Bank	IOBA0000619	24057
33	03-04-2024	SARASA	105812301201527	Kerala Bank	KSBK0001058	6615
34	03-04-2024	PRADEEPAN VELLAKKUDIYAN	40456100003837	Kerala Gramin Bank	KLGB0040456	4300
35	03-04-2024	Shuhaiba faisal	40431100008213	Kerala Gramin Bank	KLGB0040431	18416
36	03-04-2024	K.C.Praveen & A.Roopa	40256100100208	Kerala Gramin Bank	KLGB0040256	5053
37	03-04-2024	Pradeep kumar. C. P	40338101015823	Kerala Gramin Bank	KLGB0040338	20396
38	03-04-2024	ABDUL KHEREEM	0300100100000401	Punjab National Bank	PUNB0030010	25468
39	03-04-2024	Pushpa chandran	4376000100020162	Punjab National Bank	PUNB0437600	9592
40	03-04-2024	ABDULKHEREEM	0300100100000401	Punjab National Bank	PUNB0030010	17199
41	03-04-2024	MANOJKUMAR.P	4264000100094224	Punjab National Bank	PUNB0426400	16427
42	03-04-2024	AMBILY PRAKASH	0756053000003612	South Indian Bank	SIBL0000756	18347
43	03-04-2024	ZAINUDDIN C	0956051000000075	South Indian Bank	SIBL0000956	20764
44	03-04-2024	SASIKALA	0483053000020434	South Indian Bank	SIBL0000483	23569
45	03-04-2024	Shine s.s / sruthy s.s	40162200068816	Syndicate Bank	CNRB0014016	18577
46	03-04-2024	Sabu S	553602010010938	Union Bank	UBIN0555363	7382
47	03-04-2024	LINSO VARGHESE	520101034506612	Union Bank	UBIN0907286	91416

48	03-04-2024	JANCY K G	520101041789616	Union Bank	UBIN0900273	25580
49	03-04-2024	MAYA SURESH	445102010012323	Union Bank	UBIN0535257	4079
50	03-04-2024	SREENIVASAN	520101058193975	Union Bank	UBIN0901059	6284
51	03-04-2024	SAJEEV A K	627402010002973	United Bank Of India	UBIN0562742	5623
					TOTAL	755195