

SL No	Date	Name	Account No	Bank	IFSC	Amount	Relesaed date		
1	07.05.2024	Vani K. Venu/Sreejith P.S.	67252861158	SBI	SBIN0070219	7338		Double Payment	
2	17-01-2024	Mahesh. R	0822118000399	Canara Bank	CNRB0000822	17364		Reversal	
3	07.05.2024	ULLAS S L /Lathika B	912010025986889	Axis Bank	UTIB0000113	15191		Double Payment	
					TOTAL	39893	10.05.2024		
1	10-07-2023	Gopinathan Nair / Dinesh Kumar	057901000000571	Indian Overseas Bank	IOBA0000579	15,726	23.05.2024		Reversal
2	17-01-2024	Lajina M	04952010005272	Canara Bank	CNRB0010495	20,000			Reversal
3	23-09-2023	RAJI / RATHEESH	67236153984	SBI	SBIN0070870	15,245			Reversal
4	08-02-2024	PRAVEEN P/ SOUMYA	001001561786	ICICI Bank	ICIC0002003	11067			Reversal
						62,038			
1	08-02-2024	Lissy Paulose	042801000016904	Indian Overseas Bank	IOBA0000428	17309	12.06.2024		Reversal