

### Conn.Deposit Payment List(Othr)

S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	19-04-2024	Geetha K	20160983713	Allahabad Bank	SBIN0005185	11032
2	19-04-2024	Sunith P S	31140400000038	Bank Of Baroda	BARB0ETTUMA	19225
3	19-04-2024	Bijo P G	30810100006079	Bank Of Baroda	BARB0VYTLA	19780
4	19-04-2024	Avinash Kumar T. C	849810110021921	Bank Of Baroda	BKID0008498	17158
5	19-04-2024	Rakesh D O	852510110008435	Bank Of India	BKID0008525	15455
6	19-04-2024	Sajeer A. J.	3498101001847	Canara Bank	CNRB0003498	12194
7	19-04-2024	Saranya RV	110134785285	Canara Bank	CNRB0014005	18840
8	19-04-2024	INDIRA S	1824101012288	Canara Bank	CNRB0001824	20000
9	19-04-2024	Rajesh G	5116101000699	Canara Bank	CNRB0005116	20854
10	19-04-2024	RASIYABANU U	1166101024539	Canara Bank	CNRB0001166	8361
11	19-04-2024	Indira D	2499101007162	Canara Bank	CNRB0002499	18403
12	19-04-2024	S.P.Pradeep	43072020001260	Canara Bank	CNRB0002966	20000
13	19-04-2024	SUJIN. M.S	110038992379	Canara Bank	CNRB0000716	9923
14	19-04-2024	GISHA K	44062200012828	Canara Bank	CNRB0014406	16427
15	19-04-2024	Sindhu P	40282200030602	Canara Bank	CNRB0014028	3671
16	19-04-2024	MITHUN M	0819111094764	Canara Bank	CNRB0000723	20000
17	19-04-2024	Dileep S. H	2499101016024	Canara Bank	CNRB0002499	16604
18	19-04-2024	Nishanth M.	1008111152287	Canara Bank	CNRB0014034	20000
19	19-04-2024	REENAPT	2769101009213	Canara Bank	CNRB0002769	6593
20	19-04-2024	ANU MARY THOMAS	024603342573190701	CSB Bank	CSBK0000246	7032
21	19-04-2024	akbar ali palot	10980100238584	Federal Bank	FDRL0001098	13309

22	19-04-2024	AJI C VARGHESE	15570100116602	Federal Bank	FDRL0001557	16847
23	19-04-2024	RAJESH N	12490100174332	Federal Bank	FDRL0001249	8926
24	19-04-2024	Anwar shareef and Shahla	11850100296941	Federal Bank	FDRL0001185	10143
25	19-04-2024	SHIJU P S	12770100207897	Federal Bank	FDRL0001277	22428
26	19-04-2024	Biji k	13260100037931	Federal Bank	FDRL0001326	18335
27	19-04-2024	RAJASREEE	10280100213707	Federal Bank	FDRL0001028	21719
28	19-04-2024	Madhu.J	00631050140539	Bank	HDFC0000063	16489
29	19-04-2024	Ajay Anilkumar	50100335680904	Bank	HDFC0000510	11438
30	19-04-2024	NIROOP KRISHNAN V S	50100053379675	HDFC Bank	HDFC0000006	20930
31	19-04-2024	Manoj K K	50100374496931	Bank	HDFC0007297	18522
32	19-04-2024	ANURAJ.L	50100302510594	Bank	HDFC0000038	6593
33	19-04-2024	ASKER ALI	12551510000264	Bank	HDFC0001255	20000
34	19-04-2024	Principal	0028102000025850	Bank	IBKL0000028	300000
35	19-04-2024	JIHAS.M	7598717458	Bank	IDIB000V166	20000
36	19-04-2024	ASHA ALEX	6572201941	Bank	IDIB000P202	20000
37	19-04-2024	Jihas M	7598717458	Bank	IDIB000V166	23651
38	19-04-2024	Aswathy V	042801000018277	Indian Overseas Bank	IOBA0000428	25358
39	19-04-2024	SARATHLAL	2101156000001097	Vysya Bank	KVBL0002101	20000
40	19-04-2024	Sanju vargheese	132812301202647	Bank	KSBK0001328	10846
41	19-04-2024	SARADA .M	4287001700006146	Punjab National Bank	PUNB0428700	5733
42	19-04-2024	SUNIL KUMAR S	0214053000007879	Indian Bank	SIBL0000214	9872
43	19-04-2024	P G Sajimon	0237053000051502	Indian Bank	SIBL0000237	21997
44	19-04-2024	M.JAYAGANESAN	064100050303800	Tamilnad Mercantile Bank Limited	TMBL0000064	5209

45	19-04-2024	SAJEEV T N	52010101020109276	Bank	UBIN0904091	20000
46	19-04-2024	Madhusudanan potty D	556202010014643	Union Bank	UBIN0555622	11246
47	19-04-2024	ANIL KUMAR	520101267717223	Bank	ubin0903639	4410
48	19-04-2024	Sharmila P	441802010209784	United Bank Of India	UBIN0544183	15572
					<b>TOTAL</b>	<b>1021125</b>