

### Conn.Deposit Payment List(Othr)

S.L.No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	09-07-2024	SUNITHA K	67174426523	Allahabad Bank	SBIN0070182	8812
2	09-07-2024	DEEPA P	31140100003527	Bank Of Baroda	BARB0MUVATT	18243
3	09-07-2024	RAJAN K	68850100007331	Bank Of Baroda	BARB0VJBGRA	5402
4	09-07-2024	Sreenivasan. N	853210110003857	Bank Of India	BKID0008532	14002
5	09-07-2024	Praseetha K P	853510110006116	Bank Of India	BKID00008537	19358
6	09-07-2024	Jayasree c s	40322200017558	Canara Bank	CNRB0014032	9812
7	09-07-2024	CHACKO.K	110076609559	Canara Bank	CNRB0014033	20507
8	09-07-2024	P Vijayan	1163101057321	Canara Bank	CNRB0001163	8600
9	09-07-2024	PRAKASH A B	1824101002053	Canara Bank	CNRB0001824	4904
10	09-07-2024	V Manikantan Nair	1511101011264	Canara Bank	CNRB0001511	22712
11	09-07-2024	GEETHAKUMARI K	1053101031659	Canara Bank	CNRB0001053	6615
12	09-07-2024	ANNIE LAZAR	0714101019495	Canara Bank	CNRB0000714	42499
13	09-07-2024	A.GIREESAN	012600100017812	Dhanlaxmi Bank	DLXB0000126	9261
14	09-07-2024	Jjikkumar	22040200001071	Federal Bank	FDRL0002204	16097
15	09-07-2024	Jjikkumar D	22040200001071	Federal Bank	FDRL0002204	17420
16	09-07-2024	Jjikkumar D	22040200001071	Federal Bank	FDRL0002204	19516
17	09-07-2024	akbar ali palot	10980100238584	Federal Bank	FDRL 0001098	10972
18	09-07-2024	ShamlaRasheed	14160100122353	Federal Bank	FDRL0001416	13230
19	09-07-2024	Ramesh K	99980103141417	Federal Bank	FDRL0001389	17174
20	09-07-2024	Susamma Abraham	15960100000825	Federal Bank	FDRL0001596	9344
21	09-07-2024	SIJO VARGHESE	10394100020234	Federal Bank	FDRL0001039	17861
22	09-07-2024	ABHI S BHANU	14760100135287	Federal Bank	FDRL0001476	31265

23	09-07-2024	Sreeja	10390100307530	Federal Bank	FDRL0001039	8251
24	09-07-2024	Baby M Chacko	12240100087111	Federal Bank	FDRL0001224	36844
25	09-07-2024	RENJINI S	17350100039403	Federal Bank	FDRL0001735	5121
26	09-07-2024	Fathima Sulekha	11280100317739	Federal Bank	FDRL0001128	25358
27	09-07-2024	RINCE RAJAN	17314100002183	Federal Bank	FDRL0001731	15656
28	09-07-2024	GEORGE CHERIAN	50100511326268	HDFC Bank	HDFC0005503	24705
29	09-07-2024	Muraleedharan P K	01171000006032	HDFC Bank	HDFC0000117	37154
30	09-07-2024	Aswin Balan	086601519640	ICICI Bank	ICIC0000866	22932
31	09-07-2024	Sumesh S	626601102633	ICICI Bank	ICIC0002636	27061
32	09-07-2024	GIBIN BASHEER	1493104000005999	IDBI Bank	IBKL0001493	5941
33	09-07-2024	RENJITH K NAIR	6011527157	Indian Bank	IDIB000M209	24094
34	09-07-2024	Manoj MS	077901000007510	Indian Bank	IOBA0000779	12935
35	09-07-2024	Suresh Kumar S	6569456837	Indian Bank	IDIB000V133	18191
36	09-07-2024	ANCHU. V	6634343321	Indian Bank	IDIB000M143	5288
37	09-07-2024	SAJEER E	042801000007506	Indian Overseas Bank	IOBA0000428	22822
38	09-07-2024	SREE DEVI S	042801000018861	Indian Overseas Bank	IOBA0000428	19294
39	09-07-2024	ShaniS	314801000020166	Indian Overseas Bank	IOBA0003148	7299
40	09-07-2024	SUJA S J	147201000016309	Indian Overseas Bank	IOBA0001472	19411
41	09-07-2024	Vinod R K	159562127150	Indusind Bank	INDB0000392	15816
42	09-07-2024	ABDUL RAHMAN & ANAS MUHAMMED	137512301020127	Kerala Bank	KSBK0001375	36493
43	09-07-2024	Robert Vincent K	40256101022610	Kerala Gramin Bank	KLGB0040256	20561

44	09-07-2024	Rajila	40615100001819	Kerala Gramin Bank	KLGB0040615	16380
45	09-07-2024	SMITHA R	40717101019908	Kerala Gramin Bank	KLGB0040717	4300
46	09-07-2024	SHYJUPM	40249101067950	Kerala Gramin Bank	KLGB0040249	10044
47	09-07-2024	Radhakrishnan V	4244000103535693	Punjab National Bank	PUNB0434400	22513
48	09-07-2024	SREEJITH K K	4260000108057287	Punjab National Bank	PUN80426000	20396
49	09-07-2024	Sathyan C	4256000100113681	Punjab National Bank	PUNB0425600	6505
50	09-07-2024	NITHIN RAJ Y S	0089082000000037	South Indian Bank	SIBL0000089	26800
51	09-07-2024	Abdul gafoor C T	0133053000024702	South Indian Bank	SIBL0000133	11774
52	09-07-2024	BUSHARA C.K	0155053000036690	South Indian Bank	SIBL0000155	46709
53	09-07-2024	JITHUANIL	45711384895	Standard Chartered Bank	SCBL0036089	21366
54	09-07-2024	PREMALATHA P	441802010210914	Union Bank	UBIN0544183	6602
55	09-07-2024	Vishnu A G	720802010002095	Union Bank	UBIN0572080	16538
56	09-07-2024	Rinith KT	339802060055470	United Bank Of India	UBIN0533980	22050
57	09-07-2024	BALAJI PUNDALIK. PAI	520101269838803	United Bank Of India	UBIN0933031	17171
					<b>TOTAL</b>	<b>1003981</b>