

Conn.Deposit Payment List(Othr)

S.L. No.	Date	Consumer Name	A/c No	Bank Name	IFSC	Amount
1	26-06-2024	RAFEEKH MUHAMMAD	0316053000009425	Allahabad Bank	SIBL0000316	8269
2	26-06-2024	PRASANTH K.J.	67061235560	Allahabad Bank	SBIN0070458	9135
3	26-06-2024	SANTHOSH V.	29860200001580	Bank Of Baroda	BARB0PEROOR	63842
4	26-06-2024	Shameer	852710110009941	Bank Of India	PKID0008527	6512
5	26-06-2024	T Santhosh Kumar	853210100005818	Bank Of India	BKID0008532	16283
6	26-06-2024	Radha	110051534013	Canara Bank	CNRB0000802	7166
7	26-06-2024	manojkumar v	110019471070	Canara Bank	CNRB0000819	22008
8	26-06-2024	SUNILKUMAR.S.V	40042010071681	Canara Bank	CNRB0014004	20705
9	26-06-2024	M BINDU	0812101069857	Canara Bank	CNRB0000812	4747
10	26-06-2024	VINEESH VIJAYAN	110174811565	Canara Bank	CNRB0005635	11744
11	26-06-2024	SUMESH C S	1595101056511	Canara Bank	CNRB0001595	13010
12	26-06-2024	MAMUKOYA .V.M	44042050002193	Canara Bank	CNRB0014404	15281
13	26-06-2024	M.ANILKUMAR	1163101010469	Canara Bank	CNRB0001163	16097
14	26-06-2024	VENUGOPALAN K	110151148468	Canara Bank	CNRB00007456	3087
15	26-06-2024	SHEEJA S	40032250010092	Canara Bank	CNRB0014003	6189
16	26-06-2024	KEERTHANA MB	081910109768	Canara Bank	CNRB0000819M	26901
17	26-06-2024	SREEJA	1595118000157	Canara Bank	CNRB0001595	7230
18	26-06-2024	KORUTHU LUKE	1548101010258	Canara Bank	1548	19369
19	26-06-2024	KAVYA RAVEENDRAN S	5114101005482	Canara Bank	CNRB0005114	35168
20	26-06-2024	Sebastian Januvin Joseph	2943101001195	Canara Bank	CNRB0002943	2878
21	26-06-2024	Seleena A M	1566101083667	Canara Bank	CNRB0001566	19735
22	26-06-2024	SANTHI AP	44532610000628	Canara Bank	CNRB0014453	6615

23	26-06-2024	Rasiya	44512200031787	Canara Bank	CNRB0014451	6247
24	26-06-2024	SHEELA K R	1820323986	Central Bank Of India	CBIN0283099	17685
25	26-06-2024	PARUKUTTY	006501000004064	Dhanlaxmi Bank	DLXB0000065	4238
26	26-06-2024	Ajith kumar S	10300100458597	Federal Bank	FDRL0001030	19436
27	26-06-2024	NIMISHA GANESH P G	17714100002226	Federal Bank	FDRL0001771	16461
28	26-06-2024	JIBIN DANIEL CHACKO	11650100133197	Federal Bank	FDRL0002052	13230
29	26-06-2024	George T Varghese	19340100028371	Federal Bank	FDRL0001934	25474
30	26-06-2024	SHINE P VARUGHESE	15974100001063	Federal Bank	FDRL0001597	15592
31	26-06-2024	DEEPTHYPRADEEP	10290100388052	Federal Bank	FDRL0001029	22381
32	26-06-2024	Lal Vijayan	99980107924453	Federal Bank	FDRL0001317	18081
33	26-06-2024	RENJITH MATHEW	13260100075592	Federal Bank	FDRL0001326	24893
34	26-06-2024	Ashish lal A S	14160100104583	Federal Bank	FDRL0001416	16934
35	26-06-2024	Haridasan s/o Krishnan	50100686027026	HDFC Bank	HDFC0007910	6505
36	26-06-2024	Syam mohan	14961000008049	HDFC Bank	HDFC0001496	14443
37	26-06-2024	SARAVANAN K	12581040000313	HDFC Bank	HDFC0001258	13224
38	26-06-2024	S. RUBINA SAPRA	50100416286581	HDFC Bank	HDFC0000034	6725
39	26-06-2024	Chinnama simon	0889104000128353	IDBI Bank	IBKL0000889	8738
40	26-06-2024	JAGADEESH T S	0745104000089575	IDBI Bank	IBKL0000745	13228
41	26-06-2024	DEEPTHI.R.V	6192345486	Indian Bank	IDIB000A073	12253
42	26-06-2024	RAJEEV M P	208901000012911	Indian Overseas Bank	IOBA0002089	14884
43	26-06-2024	PICHUMANI T	268401000002657	Indian Overseas Bank	IOBA0002684	6615
44	26-06-2024	PUZHAKKATHODY SHANAVAS	157455241377	Indusind Bank	INDB0000188	48769

45	26-06-2024	Yoonoos M	152112301209821	Kerala Bank	KSBK0001521	10763
46	26-06-2024	Radhakrishnan	150610801001346	Kerala Bank	KSBK0001506	11025
47	26-06-2024	Anju Dias	40694101009840	Kerala Gramin Bank	KLGB0040694	17325
48	26-06-2024	SUNILKUMAR	40294100101167	Kerala Gramin Bank	KLGB0040294	9812
49	26-06-2024	Shereef N A	40695101033032	Kerala Gramin Bank	KLGB0040695	16317
50	26-06-2024	RAMANKUTTY K	40298101062584	Kerala Gramin Bank	KLGB0040298	6505
51	26-06-2024	SHAJAN PETER	40362101048043	Kerala Gramin Bank	KLGB0040362	6395
52	26-06-2024	Muhammed A	40291101005668	Kerala Gramin Bank	KLGB0040291	20451
53	26-06-2024	Sreethu MS	1612134060	Kotak Mahindra Bank Limited	KKBK0006563	40036
54	26-06-2024	LEKHA PRASANTHA	2146010021100	Punjab National Bank	PUNB0214620	18814
55	26-06-2024	A ANIL KUMAR.	5914000400000421	Punjab National Bank	PUNB0591400	19983
56	26-06-2024	SHEEJA A M	15110101117432	Punjab National Bank	PUNB0214920	19679
57	26-06-2024	BABU GANESH V C & RAJI V V	3314000102116208	Punjab National Bank	PUNB0331400	11347
58	26-06-2024	VASANTHA O K	4334000100151570	Punjab National Bank	PUNB0433400	8843
59	26-06-2024	SHAJAHAN ALI	0451053000011361	South Indian Bank	SIBL000451	10286
60	26-06-2024	SUMAYYA M A	55560005300002763	South Indian Bank	SIBL0000063	12426

61	26-06-2024	PADMAKUMAR.S	0089053000034206	South Indian Bank	SIBL0000089	28378
62	26-06-2024	Sajeer H	0143053000050866	South Indian Bank	SIBL0000143	12969
63	26-06-2024	RIYAS	0143053000049621	South Indian Bank	SIBL0000143	5218
64	26-06-2024	SANGEETHA M	339702010054790	Union Bank	UBIN0533971	6225
65	26-06-2024	KARTHIKA J S	309210100004845	Union Bank	UBIN0830925	15867
66	26-06-2024	Pechi Ammal	578602010005077	Union Bank	UBIN0557862	6344
67	26-06-2024	Manju MS	044822010001026	Union Bank	UBIN0904481	19110
68	26-06-2024	AISHA ALIYAR	445402010011274	Union Bank	UBIN0544540	4300
TOTAL						1026425