

| Payment List(Other)-29-07-2024. | | | | | | | | | | | | |
|---------------------------------|-------------|------|---------|-----------------|----------------------------|---------------------|-------------|--|------|------------------------|--------------|--------|
| S.L. No. | Account No | Name | Address | | Beneficiary Name | Beneficiary Address | IFSC Code | Narration | ATTN | Mail ID | Reference No | Amount |
| 1 | 38150223434 | KWA | TVM | 15120100241800 | A S NILEENA | VAZHAKULAM | FDRL0001512 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 23470 |
| 2 | 38150223434 | KWA | TVM | 0743101020039 | Ajeesh K R | Malampuzha Dam | CNRB0000743 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 10089 |
| 3 | 38150223434 | KWA | TVM | 40372101017140 | AjithSV | Aruvikara | KLGB0040372 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 10915 |
| 4 | 38150223434 | KWA | TVM | 110150942181 | AL AMAL HASHIM | Vattiyookavu | CNRB0014033 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 9702 |
| 5 | 38150223434 | KWA | TVM | 06831140056769 | ASHA V | ARAMADA P O | HDFC0000683 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 14490 |
| 6 | 38150223434 | KWA | TVM | 010605300003253 | BABY C T | NUT STREET | SIBL0000106 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 23584 |
| 7 | 38150223434 | KWA | TVM | 99980106519080 | Bastin Philipose Thomas | Near no MDD 37408 D | FDRL0001030 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 19625 |
| 8 | 38150223434 | KWA | TVM | 99980100980866 | BIJU BABY | ALUVA | FDRL0001579 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 15876 |
| 9 | 38150223434 | KWA | TVM | 17010100008259 | Bindu TK | Amarambalam south | FDRL0001701 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 7938 |
| 10 | 38150223434 | KWA | TVM | 14290100183533 | C.RADHIKA | Sasthamangalam | FDRL0001429 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 24409 |
| 11 | 38150223434 | KWA | TVM | 268401000001420 | DEEJA. G | Karakulam | IOBA0002684 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 6258 |
| 12 | 38150223434 | KWA | TVM | 007701000028923 | G Ratheesh Narayanan Potty | Nedumangad | DLXB0000077 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 24255 |
| 13 | 38150223434 | KWA | TVM | 162301000002446 | G SIVASANKARA PILLAI | Chempazhanchy | IOBA0001623 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 13435 |
| 14 | 38150223434 | KWA | TVM | 916010061986047 | HABEES T M | PAMBANAR | UTIB0003254 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 14705 |
| 15 | 38150223434 | KWA | TVM | 6511460104 | Hareesh Kumar G N | Chempazhanchy PO | KKBK0000594 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 22763 |
| 16 | 38150223434 | KWA | TVM | 1824101016255 | HARIKUMAR A | POOJAPPURA P O | CNRB0001824 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 5624 |
| 17 | 38150223434 | KWA | TVM | 520101026400649 | JAGANNIVASAN | PRAKULAM | UBIN0903639 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 6064 |
| 18 | 38150223434 | KWA | TVM | 82890100002098 | Jaya vijayan | Karimba po | BARBOVJKARI | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 11237 |
| 19 | 38150223434 | KWA | TVM | 14130100109122 | Jofy K V | CLT- 08 | FDRL0001413 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 21610 |
| 20 | 38150223434 | KWA | TVM | 1024101115924 | JYOTHIS K | PATTAMTHURUTHU | CNRB0001024 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 10716 |

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|----|-------------|-----|-----|------------------|------------------------------|---------------------------------------|-------------|---|------|------------------------|--|-------|
| 21 | 38150223434 | KWA | TVM | 336502010071845 | JYOTHISH GOPAN | Vattiyorkavu 9447066622 | UBIN0564443 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17024 |
| 22 | 38150223434 | KWA | TVM | 40282200006382 | K Maniyan | Payattuvila p o | CNRB0014028 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17863 |
| 23 | 38150223434 | KWA | TVM | 82890100003128 | Kalyani | Karimba po | BARB0VJKARI | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 4133 |
| 24 | 38150223434 | KWA | TVM | 57022786799 | LATHA V K | VATTIYOORKAVU PO | SBIN0070033 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 13010 |
| 25 | 38150223434 | KWA | TVM | 859810110014047 | Liby Rajan | Kottappuram P O | BKID0008598 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 15786 |
| 26 | 38150223434 | KWA | TVM | 2790101009131 | Manoj M.S | PIN- 695306 PH- 9847368818 | CNRB0002790 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 15209 |
| 27 | 38150223434 | KWA | TVM | 5555053000061176 | MARY ANN GEORGE FERNANDEZ | Pudussery | SIBL0000022 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 13561 |
| 28 | 38150223434 | KWA | TVM | 12920100077234 | MARY VARGHESE | VENGOOR | FDRL0001292 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 4303 |
| 29 | 38150223434 | KWA | TVM | 046012010000546 | MAYA B | CHANDANATHOPE | UBIN0804606 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 9261 |
| 30 | 38150223434 | KWA | TVM | 05310100030254 | MOHITH KHATORE | KALLIKKUNNU GOVINDAPURAM PO | BARBOCOLMAD | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 16856 |
| 31 | 38150223434 | KWA | TVM | 10710100275637 | MUHAMMAD KV AND YARBASH | PUTHUPPANAM | FDRL0001071 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 30403 |
| 32 | 38150223434 | KWA | TVM | 10720100335745 | MURALEEDHARAN NAIR | KUDAPANAKUNNU | FDRL0001072 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 31987 |
| 33 | 38150223434 | KWA | TVM | 40172200009437 | MURUGAN.A | KARAMANA P O | CNRB0014017 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 16143 |
| 34 | 38150223434 | KWA | TVM | 99982103787967 | Nikhil kumar C A | Kanjirampara 9746056123 | FDRL0002204 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 28114 |
| 35 | 38150223434 | KWA | TVM | 844123002 | NISHA M A | Karamana | IDBI000M143 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 18802 |
| 36 | 38150223434 | KWA | TVM | 0039053000005622 | Omana K | Kozhinjampara | SIBL0000039 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 9592 |
| 37 | 38150223434 | KWA | TVM | 147310100016752 | PRADEEP V | NEMOM P O | UBIN0814733 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 19090 |
| 38 | 38150223434 | KWA | TVM | 50100548762527 | Prajitha p | Pudussrey | HDFC0004587 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 6946 |
| 39 | 38150223434 | KWA | TVM | 076401000012448 | PRAKASH KUMAR | MUKKOLACKKAL | IOBA0000764 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 14590 |
| 40 | 38150223434 | KWA | TVM | 140012001000056 | President | Chethicode | KSBK0001400 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 20000 |
| 41 | 38150223434 | KWA | TVM | 110125301660 | Raghi. P (Ph: 9847442113) | Puliyankodukunnu road Marikunnu po | CNRB0014415 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 22126 |
| 42 | 38150223434 | KWA | TVM | 0811101024144 | RAJESH .R | Kollengode | CNRB0000811 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 9213 |

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|----|-------------|-----|-----|--------------------|---|-------------------------------|-------------|---|------|------------------------|--|-------|
| 43 | 38150223434 | KWA | TVM | 007002404993190001 | Rajesh kumar S L | Nemom | CSBK0000070 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 16317 |
| 44 | 38150223434 | KWA | TVM | 556302010011027 | REMA. S | THIRUVANANTHAPURA M | UBIN0555631 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 11012 |
| 45 | 38150223434 | KWA | TVM | 67048151549 | RENOSH THOMAS | KOTTAYAM | SBIN0070484 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 20000 |
| 46 | 38150223434 | KWA | TVM | 6670274180 | RESMI L | Parasuvaikkal | IDIB000A180 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 15393 |
| 47 | 38150223434 | KWA | TVM | 50100422410113 | Rijil bhaskaran m | Erancholi | HDFC0000465 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 20405 |
| 48 | 38150223434 | KWA | TVM | 127201000021745 | Riyas V S | Manappadom | IOBA0001272 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 8206 |
| 49 | 38150223434 | KWA | TVM | 6174131000755 | Roncy varghese | Pampampallam | CNRB0006174 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 12679 |
| 50 | 38150223434 | KWA | TVM | 40638101117787 | S. R Jayasreedevi | Kattachalkuzhi | KLGB0040638 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17153 |
| 51 | 38150223434 | KWA | TVM | 0143051000030014 | SAJU PAPPACHAN | Vatyoorkavu P O | SIBL0000143 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 19110 |
| 52 | 38150223434 | KWA | TVM | 5420101002407 | Sakeer Hussain P | mankavu pokkunnu - 07 | CNRB0005420 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 20069 |
| 53 | 38150223434 | KWA | TVM | 50100470808859 | SARIKA S K | KODUGANOOOR | HDFC0001599 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 15120 |
| 54 | 38150223434 | KWA | TVM | 68830100006965 | Savithri P K,Prakashan P K & Four Others | Nellikode | BARB0VJPAZH | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 1852 |
| 55 | 38150223434 | KWA | TVM | 820411110000023 | Shasna.B.s | Chevayur post-673017 | BKID0008524 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 29175 |
| 56 | 38150223434 | KWA | TVM | 40357101005598 | SHEELA N S | VAZHITHALA | KLGB0040357 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 4961 |
| 57 | 38150223434 | KWA | TVM | 12640100110120 | SHERLY FRANKLIN | NEENDAKARA | FDRL0001264 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 4287 |
| 58 | 38150223434 | KWA | TVM | 21564100000280 | SIJO GEORGE | NEDUMPANA P O | FDRL0002156 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 23594 |
| 59 | 38150223434 | KWA | TVM | 322801000002964 | SINDHU G | PIN- 695606 PH- 8086521941 | IOBA0003228 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 18743 |
| 60 | 38150223434 | KWA | TVM | 541502010004067 | SOBHANA R | KARAMANA P O | UBIN0554154 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 6395 |
| 61 | 38150223434 | KWA | TVM | 110094812895 | SOUMINI P | MALAPPURAM | CNRB0000755 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 9936 |
| 62 | 38150223434 | KWA | TVM | 40673101023080 | SREEDEVI K | Chempazhanthy P O | KLGB0040673 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17089 |
| 63 | 38150223434 | KWA | TVM | 520101033393751 | SUNITHA | ALUMKADAVU | UBIN0903451 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 6985 |
| 64 | 38150223434 | KWA | TVM | 042801000002405 | SURESHKUMAR M | KARAKULAM | IOBA0000428 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 22491 |

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|----|-------------|-----|-----|-----------------|------------------|-------------------------------|--------------|---|------|------------------------|--------------|----------------|
| 65 | 38150223434 | KWA | TVM | 042801000002405 | SURESHKUMAR M | Manikanteswaram 9747977440 | IOBA0000428 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 25358 |
| 66 | 38150223434 | KWA | TVM | 20121117355 | THULASEEDHARAN.V | Karakulam 8606867802 | MAHB0001330 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17861 |
| 67 | 38150223434 | KWA | TVM | 10920100201141 | Unnikrishnan N | Vannamada | FDRL0001092 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 11576 |
| 68 | 38150223434 | KWA | TVM | 1163101056299 | Unnikrishnan S | Puliyarakkonam | CNRB0001163 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 16538 |
| 69 | 38150223434 | KWA | TVM | 628101550270 | VISHNU B | Varkala vmc30 299 1 | ICICI0001433 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 9056 |
| | | | | | | | | | | | TOTAL | 1052138 |