

Payment List(Other)-23-09-2024.												
S.L. No.	Account No	Name	Address	Beneficiary Account No	Beneficiary Name	Beneficiary Address	IFSC Code	Narration	ATTN	Mail ID	Reference No	Amount
1	38150223434	KWA	TVM	01171930000158	BALARAM B	Kolayakode ramasseri road pudusseri PO	HDFC0000117	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		10094
2	38150223434	KWA	TVM	20191140012327	AnishJubair	Near No FTT 6045 D	HDFC0000310	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		23506
3	38150223434	KWA	TVM	12640100179331	ANTONY AND SELVI	NEENDAKARA	FDRL0001264	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		4814
4	38150223434	KWA	TVM	1595108054347	APPUKUTTAN G.	PATTOM PO Near KPM 2769 D	CNRB0001595	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		13176
5	38150223434	KWA	TVM	117901502462	Aravind R	Karikkakom	ICIC0001179	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		15876
6	38150223434	KWA	TVM	42002200058817	ASEERA M	ATTADAPPA	CNRB0014200	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		6582
7	38150223434	KWA	TVM	127201000017439	Azeez M	Thekkepotta	IOBA0001272	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		23006
8	38150223434	KWA	TVM	009700353430190001	B. S Girija kumari	Ulloor	CSBK0000097	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		23501
9	38150223434	KWA	TVM	81360100000205	BENSON	NEENDAKARA	BARB0EENVJNEEN	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		9601
10	38150223434	KWA	TVM	29860100001482	BINDHU.T	Kowdiar P O Near KDR 3367 S	BARB0PEROOR	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		8368
11	38150223434	KWA	TVM	009901000017747	C GLORY CLEMENT	VANCHIYOOR	IOBA0000099	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		11982
12	38150223434	KWA	TVM	0336104000102667	HaskarAli P S	Kallepilly	IBKL0000336	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		12183
13	38150223434	KWA	TVM	29860100001876	Jayasree P K	Kowdiar PO Near KDR 2936 N	BARB0PEROOR	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		9463
14	38150223434	KWA	TVM	5291101002833	Jojoy kuriyan	Muttathara po	CNRB0005291	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		23493
15	38150223434	KWA	TVM	853710110000038	Latha D	Malampuzha dam 678651	BKID0008537	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		4079
16	38150223434	KWA	TVM	0839101038428	Lolitha Baiju	Mayanad	CNRB0000839	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		51156
17	38150223434	KWA	TVM	038103823103195001	MOHAMED ANWAR M	PARAPPUR	CSBK0000381	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		32352
18	38150223434	KWA	TVM	916010039297094	NAVAS A	ATTINGAL 695102 PH- 9446419856	UTIB0000802	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		17896
19	38150223434	KWA	TVM	026100100120841	Nazer T	Chevayoor	DLXB0000261	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		70229
20	38150223434	KWA	TVM	18390100010904	Nithin Balachandran & Jeema Nithin	near ulla nager colony chevarambalam PO	FDRL0001839	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		20000
21	38150223434	KWA	TVM	110053036177	Noushad A M	Medical college	CNRB0002608	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		21609
22	38150223434	KWA	TVM	0063053000033227	Noushad N	Kallepully	SIBL0000063	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		16538
23	38150223434	KWA	TVM	3314426170	Omana	Aramada	CBIN0283099	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		7828

24	38150223434	KWA	TVM	110188757156	PARVATHYR	THIRUMALA	CNRB0006199	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		24917
25	38150223434	KWA	TVM	248901000001077	PRAKASAN	SHORANUR	IOBA0002489	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		9883
26	38150223434	KWA	TVM	17350100061654	PRASANTH P B	muthuvila	FDRL0001735	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		11532
27	38150223434	KWA	TVM	1595101063400	Preethi G	Muttada PO Near KPM 2141 S	CNRB0001595	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		20379
28	38150223434	KWA	TVM	22040100044353	RAGHUL G	Puliyarakonam	FDRL0002204	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		20396
29	38150223434	KWA	TVM	4884101004710	Rahulan ,Bijina	Mayanad	CNRB0004884	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		21389
30	38150223434	KWA	TVM	850810110000614	RATHEESH KUMAR V	Powdikkonnam	BKID0008508	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		17164
31	38150223434	KWA	TVM	29860100002071	S .VINEETHA	Kowdiar Nr KDR 16142 D KNRA-82	BARB0PEROOR	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		20000
32	38150223434	KWA	TVM	520101195390683	Sandeep M	Thirumala	UBIN0900702	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		12390
33	38150223434	KWA	TVM	1163101054722	SANTHOSH KUMAR S	Vattiyorkavu 8330088336	CNRB0001163	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		19184
34	38150223434	KWA	TVM	50100636798687	SHAHANA	Vattiyorkavu	HDFC0002485	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		18963
35	38150223434	KWA	TVM	50100260911313	Shanavas A K	Malampuzha Dam	HDFC0001535	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		33626
36	38150223434	KWA	TVM	110180146517	SOBHA S	NEDUNGOLAM P O	CNRB0003538	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		10626
37	38150223434	KWA	TVM	64442010005853	Sonu chandran	Puliyarakonam	UBIN0564443	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		9923
38	38150223434	KWA	TVM	182001511699	Sreeraj R.	Muttada PO Near KPM 4918 D 9447220903	ICIC0000336	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		25489
39	38150223434	KWA	TVM	852010100012474	SUBAIR KK	Guruvaayoorappan college	BKID0008520	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		17750
40	38150223434	KWA	TVM	2312559603	Sudheesh S K	Aruvikara	KKBK0000594	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		17530
41	38150223434	KWA	TVM	447040332	SULOCHANA.A	NEDUMPARAMBU PO	IDIB000A034	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		17737
42	38150223434	KWA	TVM	10835000114543	TEENA MOHAN.S	Kowdiar P O Near KDR 13083 D	FDRL0001083	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		31363
43	38150223434	KWA	TVM	445402010011767	Thankamma	Arakuzha	UBIN0544540	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		5424
44	38150223434	KWA	TVM	40266101039726	VIGNESH	MALAPUZHA 678651	KLGB0040266	Etap Special Connection Deposit Refund	ATTN	kwafundsetap@gmail.com		10143
											TOTAL	813140