

| Payment List(Other)-06-09-2024. | | | | | | | | | | | | |
|---------------------------------|-------------|------|---------|------------------------|-----------------------------------|--|-------------|--|------|------------------------|--------------|--------|
| S.L.N o. | Account No | Name | Address | Beneficiary Account No | Beneficiary Name | Beneficiary Address | IFSC Code | Narration | ATTN | Mail ID | Reference No | Amount |
| 1 | 38150223434 | KWA | TVM | 110141408685 | Ajayakumar.D | Vattiyoorkavu | CNR80001163 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17750 |
| 2 | 38150223434 | KWA | TVM | 2951000100163567 | Anand B Mohan | Kottiyam | PUN80295100 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 12575 |
| 3 | 38150223434 | KWA | TVM | 21790100033480 | BIJU. S | Nalanchira | FDRL0002179 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 12666 |
| 4 | 38150223434 | KWA | TVM | 44411472456 | BIPIN RAJU | MANAKALA P O | SCBL0036090 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 27557 |
| 5 | 38150223434 | KWA | TVM | 850810110003883 | Dhanya G R | Powdikonam | BKID0008508 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 16329 |
| 6 | 38150223434 | KWA | TVM | 2995108007876 | Fathima Beevi | Nemom PO | CNR80002995 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 6598 |
| 7 | 38150223434 | KWA | TVM | 3132957219 | GIREESH M | THURUVICKAL P O | CBIN0281283 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 20069 |
| 8 | 38150223434 | KWA | TVM | 857510110002260 | GIRIJA | ARAKUZHA | BKID0008575 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17589 |
| 9 | 38150223434 | KWA | TVM | 40032200021220 | GOPAKUMAR V | SREEKARIYAM | CNR80014003 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 24571 |
| 10 | 38150223434 | KWA | TVM | 40445100007061 | HAJARA P N | KOTTALI | KLGB0040445 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 22555 |
| 11 | 38150223434 | KWA | TVM | 032101000020249 | JAHEEZA | VARKALA | IOBA0000321 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 12542 |
| 12 | 38150223434 | KWA | TVM | 110008660521 | Jiyojin V. A | Powdikonam | CNR80002989 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17706 |
| 13 | 38150223434 | KWA | TVM | 20151397345 | Jyothi. A | near Kandachira railway cutting Mangad | SBIN0012858 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 17309 |
| 14 | 38150223434 | KWA | TVM | 917010021169366 | Kishore S S | Chempazhanthu po | UTIB0000113 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 8013 |
| 15 | 38150223434 | KWA | TVM | 10654100011081 | Liju Thomas | Vill-Airavan SY No 77 2-3 | FDRL0001065 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 25137 |
| 16 | 38150223434 | KWA | TVM | 11290100413040 | LUBINA A | VETTOOR VARKALA PO | FDRL0001129 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 10844 |
| 17 | 38150223434 | KWA | TVM | 50100282353345 | MAHESH KUMAR. D | Manacaud | HDFC0001506 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 13340 |
| 18 | 38150223434 | KWA | TVM | 7825553118 | MEENA S | PETTAH | IDIB000T056 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 16139 |
| 19 | 38150223434 | KWA | TVM | 141501000005221 | Mohammed Illias Mymoonathu Animon | Kulathoor | IOBA0001415 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 50631 |
| 20 | 38150223434 | KWA | TVM | 077901000011225 | Mohandas D | PIN- 695306 PH- 9567340144 | IOBA0000779 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 6336 |
| 21 | 38150223434 | KWA | TVM | 40565101039124 | MUKESH | CHERIAZHEEKAL | KLGB0040565 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 4288 |
| 22 | 38150223434 | KWA | TVM | 44512250000750 | PHILOMINA A | POTHUNDI | CNR80014451 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 5520 |
| 23 | 38150223434 | KWA | TVM | 50100018876920 | PRAMOD P | MANACAUD | HDFC0000996 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 12011 |
| 24 | 38150223434 | KWA | TVM | 102601000010053 | PRASANNA C | CHIRAYINKEEZHU PH 9744430550 | IOBA0001026 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 4378 |
| 25 | 38150223434 | KWA | TVM | 50100198569256 | Prasanth P | Karumam | HDFC0000683 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 10641 |

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|----|-------------|-----|-----|------------------|--|-----------------------|-------------|---|------|------------------------|--------------|---------------|
| 26 | 38150223434 | KWA | TVM | 5556053000118984 | PRATHEESH KUMAR. P | Nedumangad | SIBL0000941 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 23373 |
| 27 | 38150223434 | KWA | TVM | 15580100117856 | Radhakrishnan and Preetha Radhakrishnan | Nemmara | FDRL0001558 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 3407 |
| 28 | 38150223434 | KWA | TVM | 40324101080094 | RAMJITH G V | ALIYADU P O | KLGB0040324 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 21830 |
| 29 | 38150223434 | KWA | TVM | 10300100215245 | Sabari S | Kulathoor | FDRL0001030 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 19326 |
| 30 | 38150223434 | KWA | TVM | 50100211448861 | SEENA SHAJU | MANNANTHALA | HDFC0001258 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 20000 |
| 31 | 38150223434 | KWA | TVM | 844674141 | SITARA S | Paingarappilly 682314 | IDIB000E020 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 19038 |
| 32 | 38150223434 | KWA | TVM | 2769101001136 | Sivakumar S | Sreekaryam | CNRB0002769 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 16741 |
| 33 | 38150223434 | KWA | TVM | 185501501253 | SOORAJ. S .NAIR | Cheriyakonni | ICIC0001855 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 14082 |
| 34 | 38150223434 | KWA | TVM | 336702010915707 | Sreedevi M | Kottiyam | UBIN0533670 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 7957 |
| 35 | 38150223434 | KWA | TVM | 109812301200270 | SURESH V | Sasthamangalam | KSBK0001098 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 18804 |
| 36 | 38150223434 | KWA | TVM | 190701000000449 | TIGI THOMAS | KARIMKUNNAM P O | IOBA0001907 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 13230 |
| 37 | 38150223434 | KWA | TVM | 40638101097119 | Vidya s v | Mulloor P O | KLGB0040638 | Etap Special Connection Deposit Refund | ATTN | kwafundsetap@gmail.com | | 21240 |
| | | | | | | | | | | | TOTAL | 592122 |