



ADMIN - Branch

CANVASSED BY REPORT BETWEEN 05/02/2024 And 06/02/2025

User ID: SA

Print Date : 06/02/2025 03:19:

SI No	Section	Account No	Customer	Introducer	Date	Amount
Branch ADMIN						
Module FD						
Scheme FD 1 Year						
1	DEPOSIT	100004000002	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
2	DEPOSIT	100004000005	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
3	DEPOSIT	100004000006	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
4	DEPOSIT	100004000007	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
5	DEPOSIT	100004000008	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
6	DEPOSIT	100004000009	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
7	DEPOSIT	100004000010	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
8	DEPOSIT	100004000011	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
9	DEPOSIT	100004000012	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
10	DEPOSIT	100004000013	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
11	DEPOSIT	100004000014	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	100000.00
12	DEPOSIT	100004000015	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	10000.00
13	DEPOSIT	100004000016	SNEHA PK	AC000001142-SHEEJA P K	03/10/2024	10000.00

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Accountant

Secretary/M



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Balance
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Clerk/Acct

Accountant

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14	DEPOSIT	1000040000 17	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
15	DEPOSIT	1000040000 18	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
16	DEPOSIT	1000040000 19	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
17	DEPOSIT	1000040000 20	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
18	DEPOSIT	1000040000 21	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
19	DEPOSIT	1000040000 22	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
20	DEPOSIT	1000040000 23	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
21	DEPOSIT	1000040000 24	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	10000.00
22	DEPOSIT	1000040000 26	VIGNESH R	AC00800007 563- TORRINE JOSEPH	03/10/2024	10000.00
23	DEPOSIT	1000040000 27	FRANKO FRANCIS	AC00100000 261- PRASANNA P V	03/10/2024	100000.00
24	DEPOSIT	1000040000 28	VIGNESH R	AC00800007 563- TORRINE JOSEPH	03/10/2024	500000.00
25	DEPOSIT	1000040000 29	PRAJESHA K K	AC07300006 843-RAJAN KR	03/10/2024	100000.00
113	DEPOSIT	1000040000 25	RAJESH P		03/10/2024	100000.00
122	DEPOSIT	1000040000 30	AMBIKA P	Direct	15/01/2025	50000.00
199	DEPOSIT	1000040000 04	ANITHA		03/10/2024	100000.00
Total						2160000.00

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Scheme FD 2 Years

26	DEPOSIT	1000050575 82	VIMI WILSON	AC00100000 157-NAINA C	03/10/2024	10000.00
27	DEPOSIT	1000050594 97	BIJOSH T.J	AC00100000 159- SHINDULA V T	24/01/2025	50000.00
124	DEPOSIT	1000050595 04	SANDRA THOMAS	Direct	24/01/2025	25000.00

Total **85000.00**

Scheme FD 5 Years

28	DEPOSIT	1000080576 60	MANVI J		03/10/2024	10000.00
185	DEPOSIT	1000080576 01	SHAMEENA	AC02200000 726-SHIBU A	03/10/2024	200000.00
210	DEPOSIT	1000080576 63	M NISHA	AC00100003 716- ARUNLAL P	03/10/2024	100000.00

Total **310000.00**

Scheme FD 6 Years

108	DEPOSIT	1000090575 81	SUBEESH P	AC00100000 151- SURESH PP	03/10/2024	100000.00
186	DEPOSIT	1000090575 07	SHAMEENA	AC02200000 726-SHIBU A	03/10/2024	100000.00
205	DEPOSIT	1000090575 87	SUNIL S	AC00000099 3-TEST	03/10/2024	100000.00

Total **300000.00**

Scheme FD-1Y-24

65	DEPOSIT	1002240574 70	SATHEESAN CS	AC00100002 971-A SASI	03/10/2024	100000.00
66	DEPOSIT	1002240574 80	ANWAR SHUKKOOR AK	AC00100000 490- NIMISHA C T	03/10/2024	100000.00
126	DEPOSIT	1002240595 05	SANDRA THOMAS	Direct	24/01/2025	50000.00
132	DEPOSIT	1002240574 69	VISHNU K	Direct	03/10/2024	100000.00
141	DEPOSIT	1002240575 21	PRAVEEN KUMAR K	AC08400001 775-LEKHA V S	03/10/2024	100000.00
180	DEPOSIT	1002240574 97	DEENA T M	AC00100002 884-ANOOP T K	03/10/2024	100000.00

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10000.00
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200000.00
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310000.00
100000.00
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193	DEPOSIT	1002240575 55	PAWSON V	AC00100000 253-SUDHA K	03/10/2024	10000.00	
194	DEPOSIT	1002240575 66	PAWSON V	AC00100000 253-SUDHA K	03/10/2024	100000.00	
Total						660000.00	
Scheme FD-3Y-24							
67	DEPOSIT	1002250574 65	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	100000.00	
Total						100000.00	
Scheme FD-6Y-24							
203	DEPOSIT	1002270575 72	VISHNU M S	AC10700004 341-V MOHANAN	03/10/2024	200000.00	
Total						200000.00	
Scheme FDDB5Y-24/25							
99	DEPOSIT	1002330574 89	ARJUN PB	AC00100000 154- BALAMANI P	03/10/2024	2500000.00	
Total						2500000.00	
Module FDD							
Scheme FDD6							
211	DEPOSIT	1001300576 38	M NISHA	AC00100003 716- ARUNLAL P	03/10/2024	100000.00	
Total						100000.00	
Scheme FDDS-6Y-24							
135	DEPOSIT	1002690574 74	VISHNU K	Direct	03/10/2024	100000.00	
183	DEPOSIT	1002690575 00	DEENA T M	AC00100002 884-ANOOP T K	03/10/2024	100000.00	
Total						200000.00	
Module MBF							
Scheme MBF 6 YEARS-MLY							
38	DEPOSIT	1001370574 52	UNNIKRISHNAN		03/10/2024	1000.00	

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200000.00
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2500000.00
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39	DEPOSIT	1001370575 17	ANITHA DAVIS	AC07200008 482- ALPHONSE TREESA PIOUS	03/10/2024	2000.00
40	DEPOSIT	1001370575 60	VYSHNA K NAMBYAR	AC00100000 151- SURESH PP	03/10/2024	2000.00
41	DEPOSIT	1001370575 88	SATHEESAN R		03/10/2024	2000.00
42	DEPOSIT	1001370575 97	JOHN SAM	AC00100000 243- SREEJITH T	03/10/2024	5000.00
43	DEPOSIT	1001370575 98	VAISAKH M S	AC00100000 154- BALAMANI P	03/10/2024	5000.00
44	DEPOSIT	1001370576 03	VAISAKH M S	AC10700004 341-V MOHANAN	03/10/2024	7000.00
45	DEPOSIT	1001370576 12	NISAMUDHEEN K T	AC01900003 177-ANITHA	03/10/2024	2000.00
46	DEPOSIT	1001370576 78	AKSHAYA A M	AC05000008 345-RAJA KURUP T	03/10/2024	6000.00
88	DEPOSIT	1001370574 38	NIDHIN SYAM C		03/10/2024	2000.00
89	DEPOSIT	1001370574 76	NIDHIN SYAM C		03/10/2024	4000.00
96	DEPOSIT	1001370574 58	BABU K J		03/10/2024	10000.00
110	DEPOSIT	1001370575 91	KURIAKOSE C P	AC00100000 246-ANJU KRISHNA P	03/10/2024	2000.00
111	DEPOSIT	1001370575 95	KURIAKOSE C P	AC00100000 246-ANJU KRISHNA P	03/10/2024	2000.00
115	DEPOSIT	1001370576 35	RASHEEDA T	AC00000485 9-SABITHA	03/10/2024	3000.00
120	DEPOSIT	1001370576 98	NISHA SANTHOSH KUMAR		01/11/2024	2000.00
154	DEPOSIT	1001370575 80	SUJA SURESH P	AC00100000 151- SURESH PP	03/10/2024	2000.00
164	DEPOSIT	1001370576 47	SOUPARNIKA SIDDHARTH WARRIER	AC00100000 236- MAHINDRA PRABU.V	03/10/2024	3000.00

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2000.00
4000.00
2000.00
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7000.00
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4000.00
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166	DEPOSIT	1001370576 75	VAISHNAVI G S		03/10/2024	2000.00	
200	DEPOSIT	1001370575 64	ANITHA	AC00100000 253-SUDHA K	03/10/2024	3000.00	
214	DEPOSIT	1001370576 58	MANOJ T P	AC02500004 126- SIVARAMAN	03/10/2024	2000.00	
216	DEPOSIT	1001370576 84	SAJISH K	AC00100000 243- SREEJITH T	03/10/2024	2000.00	
Total						71000.00	
Scheme MBF 6 YEARS-YRL							
90	DEPOSIT	1001400576 70	NIDHIN SYAM C	AC00100000 154- BALAMANI P	03/10/2024	24000.00	
207	DEPOSIT	1001400576 22	ACHAPPAN P K	AC00100000 261- PRASANNA P V	03/10/2024	24000.00	
Total						48000.00	
Scheme MBF-6Y-MLY-24							
103	DEPOSIT	1002700575 39	ARUN MENON K	AC02000004 822- SREEKALA PRADEEP	03/10/2024	3000.00	
105	DEPOSIT	1002700575 42	SANTHA		03/10/2024	2000.00	
107	DEPOSIT	1002700575 48	ABDUL	AC06800005 565-ABIJITH K A	03/10/2024	2000.00	
136	DEPOSIT	1002700574 81	VISHNU K	Direct	03/10/2024	2000.00	
137	DEPOSIT	1002700574 82	VISHNU K	Direct	03/10/2024	2000.00	
144	DEPOSIT	1002700575 08	PRAVEEN KUMAR K	AC08400001 775-LEKHA V S	03/10/2024	10000.00	
149	DEPOSIT	1002700575 32	ATHIRA P ANAD	AC00100000 154- BALAMANI P	03/10/2024	3000.00	
161	DEPOSIT	1002700576 32	SUNEESH ANTONY	AC08300005 360- JAMEELA USMAN	03/10/2024	2000.00	

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2000.00
12000.00
2000.00
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24000.00
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48000.00
6000.00
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178	DEPOSIT	1002700574 68	PRASANTH K P	AC02200001 421-DIVYA KN	03/10/2024	50000.00	
184	DEPOSIT	1002700575 01	DEENA T M	AC00100002 884-ANOOP T K	03/10/2024	2000.00	
191	DEPOSIT	1002700575 45	ANUPAMA A R		03/10/2024	5000.00	
198	DEPOSIT	1002700576 29	PAWSON V	AC00100000 253-SUDHA K	03/10/2024	200000.00	
204	DEPOSIT	1002700575 78	VISHNU M S	AC10700004 341-V MOHANAN	03/10/2024	2000.00	
Total						285000.00	
Module MIP							
Scheme MIP 1 Year							
123	DEPOSIT	1000960595 00	AMBIKA P	Direct	24/01/2025	200000.00	
Total						200000.00	
Scheme MIP 5 Years							
169	DEPOSIT	1001000576 94	SSSS DD AAA	AC05000002 445-RAMYA PK	03/10/2024	100000.00	
Total						100000.00	
Scheme MIP 6 Years							
87	DEPOSIT	1001010575 70	NIDHIN SYAM C		03/10/2024	100000.00	
92	DEPOSIT	1001010574 47	DEENA T M	AC00100000 157-NAINA C	03/10/2024	200000.00	
Total						300000.00	
Scheme MIP-1Y-24							
73	DEPOSIT	1002610574 73	SATHEESAN CS	AC00100002 971-A SASI	03/10/2024	100000.00	
133	DEPOSIT	1002610574 42	VISHNU K	Direct	03/10/2024	1000000.00	
134	DEPOSIT	1002610574 75	VISHNU K	Direct	03/10/2024	1000000.00	
182	DEPOSIT	1002610575 03	DEENA T M	AC00100002 884-ANOOP T K	03/10/2024	100000.00	
Total						2200000.00	

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Scheme MIP-3Y-24

74	DEPOSIT	1002630574 83	PRASANTHAN T	AC00100000 156-SHIBILI KS	03/10/2024	100000.00
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Total **100000.00**

Scheme MIP-6Y-24

197	DEPOSIT	1002650575 65	PAWSON V	AC00100000 253-SUDHA K	03/10/2024	100000.00
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Total **100000.00**

Module RD

Scheme MFI RD WEEKLY

75	DEPOSIT	1002770004 64	MINI	AC00100000 157-NAINA C	15/01/2025	2000.00
76	DEPOSIT	1002770004 65	JOBIN NV	AC00100000 157-NAINA C	15/01/2025	2000.00
77	DEPOSIT	1002770004 67	SATHI M	AC00100000 157-NAINA C	15/01/2025	2000.00
78	DEPOSIT	1002770004 68	ANWAR SHUKKOOR AK	AC00100000 157-NAINA C	15/01/2025	2000.00
79	DEPOSIT	1002770004 69	HARIDASAN S	AC00100000 157-NAINA C	15/01/2025	2000.00
80	DEPOSIT	1002770004 58	MINI	AC00100000 157-NAINA C	15/01/2025	2000.00
81	DEPOSIT	1002770004 59	JOBIN NV	AC00100000 157-NAINA C	15/01/2025	2000.00
82	DEPOSIT	1002770004 60	SNEHA PK	AC00100000 157-NAINA C	15/01/2025	2000.00
83	DEPOSIT	1002770004 61	SATHI M	AC00100000 157-NAINA C	15/01/2025	2000.00
84	DEPOSIT	1002770004 62	ANWAR SHUKKOOR AK	AC00100000 157-NAINA C	15/01/2025	2000.00
85	DEPOSIT	1002770004 63	HARIDASAN S	AC00100000 157-NAINA C	15/01/2025	2000.00
86	DEPOSIT	1002770004 66	SNEHA PK	AC00100000 157-NAINA C	15/01/2025	2000.00
127	DEPOSIT	1002770005 35	DILEESH N V	AC00000099 3-TEST	02/02/2025	50.00
128	DEPOSIT	1002770005 15	DIYA VINOD	SOUMINI	30/01/2025	50.00
129	DEPOSIT	1002770005 11	REMA A	SOUMINI	30/01/2025	50.00

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171	DEPOSIT	100277000051	SINDU AP	SREEJA ANILKUMAR	13/11/2024	50.00
172	DEPOSIT	100277000514	SHIBIN KUMAR P	SOUMINI	30/01/2025	50.00
173	DEPOSIT	100277000534	DEEPA M	AC000000993-TEST	02/02/2025	50.00
174	DEPOSIT	100277000532	VIJAYAN PS	AC000000993-TEST	02/02/2025	50.00
220	DEPOSIT	100277000531	VASUDEVAN K V	AC000000993-TEST	02/02/2025	50.00
221	DEPOSIT	100277000533	GEETHIKA E P	AC000000993-TEST	02/02/2025	50.00
222	DEPOSIT	100277000512	MUNEER K V	SOUMINI	30/01/2025	50.00
223	DEPOSIT	100277000513	DEEPA A K	SOUMINI	30/01/2025	50.00

Total **24550.00**

Scheme RD 1 Year-MLY

29	DEPOSIT	100036000003	P ABHIJITH MENON	Direct	03/10/2024	1000.00
30	DEPOSIT	100036000004	RAJESH KUMAR M P		03/10/2024	1000.00
31	DEPOSIT	100036000005	LAJITHA P V	AC000004859-SABITHA	03/10/2024	10000.00
156	DEPOSIT	100036000006	SOORAJ MENON S	AC00100000236-MAHINDRA PRABU.V	03/10/2024	1000.00

Total **13000.00**

Scheme RD 2 Years-MLY

32	DEPOSIT	100037057668	FRANKO FRANCIS	AC00100000261-PRASANNA P V	03/10/2024	1000.00
33	DEPOSIT	100037057672	FRANKO FRANCIS	AC00100000261-PRASANNA P V	03/10/2024	1000.00

Total **2000.00**

Scheme RD 3 Years-MLY

34	DEPOSIT	100038057511	SHAJI P T	AC00100000151-SURESH PP	03/10/2024	2000.00
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18000.00
9000.00
2000.00
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130	DEPOSIT	100038057609	RAJAN KR	AC07300000886-PREMAKUMARI	03/10/2024	10000.00	
146	DEPOSIT	100038057529	DILEEP K	AC00100000393-ANEESHA P	03/10/2024	2000.00	
158	DEPOSIT	100038057616	CHITHRA P	AC02200004883-USHA K	03/10/2024	2000.00	
215	DEPOSIT	100038057685	SAJISH K	AC00100000243-SREEJITH T	03/10/2024	1000.00	
Total						17000.00	
Scheme RD 5 Years-MLY							
35	DEPOSIT	100040057561	VYSHNA K NAMBYAR	AC00100000151-SURESH PP	03/10/2024	1000.00	
36	DEPOSIT	100040057602	VAISAKH M S	AC10700004341-V MOHANAN	03/10/2024	8000.00	
100	DEPOSIT	100040057520	JITHESH O	AC07100002726-SREEJAK	03/10/2024	1000.00	
117	DEPOSIT	100040057659	GEETHA T V	AC02500008506-SAJINI	03/10/2024	1000.00	
139	DEPOSIT	100040057528	PRAVEEN KUMAR K	AC08400001775-LEKHA V S	03/10/2024	2000.00	
150	DEPOSIT	100040057554	SANTHOSH	1-Pride	03/10/2024	1000.00	
152	DEPOSIT	100040057558	JIBINA A	AC05400000399-PUSHPALATHA	03/10/2024	15000.00	
163	DEPOSIT	100040057671	SOUPARNIKA SIDDHARTH WARRIER	AC000004859-SABITHA	03/10/2024	12000.00	
218	DEPOSIT	100040057687	SHEEJA E P	SHEEJA EP	03/10/2024	10000.00	
Total						51000.00	
Scheme RD 5 YEARS-QLY							
188	DEPOSIT	100053057515	SANTHA P K		03/10/2024	15000.00	
Total						15000.00	

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10000.00
6000.00
2000.00
3000.00
23000.00
2000.00
24000.00
4000.00
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2000.00
1000.00
15000.00
36000.00
40000.00
125000.00
30000.00
30000.00

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Scheme RD 5 YEARS-YRL

37	DEPOSIT	1000550576 77	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	60000.00
Total						60000.00

Scheme RD-1Y-MLY-24

68	DEPOSIT	1002370574 64	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	1000.00
94	DEPOSIT	1002370574 48	DEENA T M	AC00100000 157-NAINA C	03/10/2024	1000.00
181	DEPOSIT	1002370575 04	DEENA T M	AC00100002 884-ANOOP T K	03/10/2024	5000.00
Total						7000.00

Scheme RD-1Y-YLY-24

69	DEPOSIT	1002400574 71	VINEETH R	AC00100002 759-SASI N	03/10/2024	12000.00
Total						12000.00

Scheme RD-3Y-MLY-24

142	DEPOSIT	1002410575 24	PRAVEEN KUMAR K	AC08400001 775-LEKHA V S	03/10/2024	5000.00
176	DEPOSIT	1002410574 34	SREEJITH S	AC07200002 397- AJAYKUMA R	03/10/2024	2000.00
Total						7000.00

Scheme RD-3Y-YLY-24

195	DEPOSIT	1002440575 59	PAWSON V	AC00100000 253-SUDHA K	03/10/2024	60000.00
Total						60000.00

Scheme RD-5Y-MLY-24

143	DEPOSIT	1002450575 27	PRAVEEN KUMAR K	AC08400001 775-LEKHA V S	03/10/2024	3000.00
Total						3000.00

Scheme RD-5Y-YLY-24

70	DEPOSIT	1002480574 63	PRASANTHAN T	AC00100000 156-SHIBILI KS	03/10/2024	12000.00
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180000.00
180000.00
1000.00
2000.00
5000.00
8000.00
12000.00
12000.00
5000.00
2000.00
7000.00
60000.00
60000.00
3000.00
3000.00
12000.00

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95	DEPOSIT	1002480574 50	DEENA T M	AC00100000 157-NAINA C	03/10/2024	12000.00
196	DEPOSIT	1002480578 31	PAWSON V	AC00100000 253-SUDHA K	01/11/2024	12000.00
Total						36000.00
Scheme Rddb-3Y-YLY-24/25						
71	DEPOSIT	1002570574 35	SNEHA PK	AC00000114 2-SHEEJA P K	03/10/2024	72000.00
72	DEPOSIT	1002570576 69	FRANKO FRANCIS	AC00100000 261- PRASANNA P V	03/10/2024	12000.00
Total						84000.00
Module SB						
Scheme SAVINGS DEPOSIT						
47	DEPOSIT	1002000574 51	SHOBHA N N	AC08700000 047-MAHAJA K	03/10/2024	0.00
48	DEPOSIT	1002000574 54	UNNIKRISHNAN		03/10/2024	0.00
49	DEPOSIT	1002000574 79	P ABHIJITH MENON	Direct	03/10/2024	0.00
50	DEPOSIT	1002000574 94	RAJESH KUMAR M P		03/10/2024	0.00
51	DEPOSIT	1002000575 10	SHAJI P T		03/10/2024	0.00
52	DEPOSIT	1002000575 16	ANITHA DAVIS	AC07200008 482- ALPHONSE TREESA PIOUS	03/10/2024	0.00
53	DEPOSIT	1002000575 23	VYSHNA K NAMBYAR	AC00100000 151- SURESH PP	03/10/2024	0.00
54	DEPOSIT	1002000575 36	LAJITHA P V	AC00000485 9-SABITHA	03/10/2024	0.00
55	DEPOSIT	1002000575 79	VIMI WILSON	AC00100000 157-NAINA C	03/10/2024	0.00
56	DEPOSIT	1002000575 84	SATHEESAN R		03/10/2024	0.00
57	DEPOSIT	1002000575 94	VAISAKH M S	AC10700004 341-V MOHANAN	03/10/2024	0.00

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58	DEPOSIT	1002000576 11	NISAMUDHEEN K T	AC01900003 177-ANITHA	03/10/2024	0.00
59	DEPOSIT	1002000576 13	JOHN SAM		03/10/2024	0.00
60	DEPOSIT	1002000576 34	FRANKO FRANCIS	AC00100000 261- PRASANNA P V	03/10/2024	0.00
61	DEPOSIT	1002000576 45	PRAJISHA K	AC00100000 243- SREEJITH T	03/10/2024	0.00
62	DEPOSIT	1002000576 51	VIGNESH R	AC00800007 563- TORRINE JOSEPH	03/10/2024	0.00
63	DEPOSIT	1002000576 57	MANVI J		03/10/2024	0.00
64	DEPOSIT	1002000576 67	PRAJESHA K K	AC07300006 843-RAJAN KR	03/10/2024	0.00
91	DEPOSIT	1002000574 37	NIDHIN SYAM C		03/10/2024	0.00
93	DEPOSIT	1002000574 46	DEENA T M	AC00100000 157-NAINA C	03/10/2024	0.00
97	DEPOSIT	1002000574 56	BABU K J		03/10/2024	0.00
98	DEPOSIT	1002000574 86	ARJUN PB	AC00100000 154- BALAMANI P	03/10/2024	0.00
101	DEPOSIT	1002000575 19	JITHESH O	AC07100002 726-SREEJA K	03/10/2024	0.00
102	DEPOSIT	1002000575 34	ARUN MENON K		03/10/2024	0.00
104	DEPOSIT	1002000575 41	SANTHA		03/10/2024	0.00
106	DEPOSIT	1002000575 47	ABDUL	AC06800005 565-ABIJITH K A	03/10/2024	0.00
109	DEPOSIT	1002000575 76	SUBEESH P		03/10/2024	0.00
112	DEPOSIT	1002000575 90	KURIAKOSE C P	AC00100000 246-ANJU KRISHNA P	03/10/2024	0.00
114	DEPOSIT	1002000576 18	RAJESH P		03/10/2024	0.00

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116	DEPOSIT	1002000576 28	RASHEEDA T		03/10/2024	0.00
118	DEPOSIT	1002000576 65	SREEJA VP		03/10/2024	0.00
119	DEPOSIT	1002000576 79	ABHAYADEV P A		03/10/2024	0.00
121	DEPOSIT	1002000576 97	NISHA SANTHOSH KUMAR		01/11/2024	0.00
125	DEPOSIT	1002000595 02	SANDRA THOMAS	Direct	24/01/2025	0.00
131	DEPOSIT	1002000574 41	VISHNU K	Direct	03/10/2024	0.00
138	DEPOSIT	1002000574 78	GEETHU SYAM C		03/10/2024	0.00
140	DEPOSIT	1002000575 69	PRAVEEN KUMAR K	AC08400001 775-LEKHA V S	03/10/2024	0.00
145	DEPOSIT	1002000574 99	REMYA M	AC07300000 710- SANTHOSH C C	03/10/2024	0.00
147	DEPOSIT	1002000575 26	DILEEP K	AC00100000 393- ANEESHA P	03/10/2024	0.00
148	DEPOSIT	1002000575 31	ATHIRA P ANAD	AC00100000 154- BALAMANI P	03/10/2024	0.00
151	DEPOSIT	1002000575 52	SANTHOSH	1-Pride	03/10/2024	0.00
153	DEPOSIT	1002000575 57	JIBINA A	AC05400000 399-P PUSHPALAT HA	03/10/2024	0.00
155	DEPOSIT	1002000575 74	SUJA SURESH P	AC00100000 151- SURESH PP	03/10/2024	0.00
157	DEPOSIT	1002000576 00	SOORAJ MENON S		03/10/2024	0.00
159	DEPOSIT	1002000576 15	CHITHRA P		03/10/2024	0.00
160	DEPOSIT	1002000576 31	SUNEESH ANTONY	AC08300005 360- JAMEELA USMAN	03/10/2024	0.00
162	DEPOSIT	1002000576 46	DHYAN DARSHAN L		03/10/2024	0.00

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165	DEPOSIT	1002000576 49	SOUPARNIKA SIDDHARTH WARRIER		03/10/2024	0.00
167	DEPOSIT	1002000576 74	VAISHNAVI G S		03/10/2024	0.00
168	DEPOSIT	1002000576 90	SUGATHA P		03/10/2024	0.00
170	DEPOSIT	1002000576 95	SSSS DD AAA	AC05000002 445-RAMYA PK	03/10/2024	0.00
175	DEPOSIT	1002000574 84	SREEJITH S	AC07200002 397- AJAYKUMA R	03/10/2024	0.00
177	DEPOSIT	1002000574 67	PRASANTH K P	AC02200001 421-DIVYA KN	03/10/2024	0.00
179	DEPOSIT	1002000574 96	DEENA T M	AC00100002 884-ANOOP T K	03/10/2024	0.00
187	DEPOSIT	1002000575 06	SHAMEENA	AC02200000 726-SHIBU A	03/10/2024	0.00
189	DEPOSIT	1002000575 13	SANTHA P K		03/10/2024	0.00
190	DEPOSIT	1002000575 44	ANUPAMA A R		03/10/2024	0.00
192	DEPOSIT	1002000575 50	PAWSON V	AC00100000 253-SUDHA K	03/10/2024	0.00
201	DEPOSIT	1002000575 63	ANITHA		03/10/2024	0.00
202	DEPOSIT	1002000576 20	VISHNU M S	AC10700004 341-V MOHANAN	03/10/2024	0.00
206	DEPOSIT	1002000575 86	SUNIL S	AC00000099 3-TEST	03/10/2024	0.00
208	DEPOSIT	1002000576 24	ACHAPPAN P K	AC00100000 261- PRASANNA P V	03/10/2024	0.00
209	DEPOSIT	1002000576 26	ATHIRA P P	AC00100000 243- SREEJITH T	03/10/2024	0.00
212	DEPOSIT	1002000576 37	M NISHA	AC00100003 716- ARUNLAL P	03/10/2024	0.00

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213	DEPOSIT	1002000576 42	JOYMA JOSEPH		03/10/2024	0.00
217	DEPOSIT	1002000576 62	SAJISH K	AC00100000 243- SREEJITH T	03/10/2024	0.00
219	DEPOSIT	1002000576 86	SHEEJA E P		03/10/2024	0.00
Total						0.00



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0.00
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0.00