

Life Insurance Corporation Of India Staff Co-operative Bank Ltd .No.3314 - Head Office

Jeevan Prakash

Deposit Subday Book - Savings Bank for the day 15/03/2023

C/T	Ref. No.	A/c No.	Name	Payments
15/03/2023				
T	331	1010001400	APPU .N.	1341.00
T	332	1010004847	RAMESH VK	19681.00
T	333	1010003139	ASOKAN KT	316.00
T	334	1010003282	SREEKUMAR .B.	1799.00
T	335	1010003401	SREELATHA KS	480.00
T	336	1010003571	JULIE CHERIAN	828.00
T	337	1010004712	BINU J	398.00
T	338	1010001572	PRATHAPA CHANDRAN .S.	6516.00
	8 Nos		Total Transfer	<u>31359.00</u>
	8 Nos		Total for the Period	31359.00

Transfer of amounts to DEAF – details....

16/03/2023 -sb 0141010000576- GOPALAKRISHNAN S- RS.4874/-