

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

Jeevan Prakash

## Deposit Subday Book - Savings Bank for the day 23/12/2024

C/T	Ref. No.	A/c No.	Name	Payments
<b>23/12/2024</b>				
T	31	1010005365	SREEKUMAR MS(LICAGENT)	3563.80
T	32	1010003089	BALAN .R.	629.80
T	33	1010005294	WILSON PV	611.80
T	34	1010001439	CHANDRASEKHARAN N	1146.38
T	35	1010001100	RAJAMMA POULOSE	617.40
T	36	1010003986	LAILA.A	656.80
T	37	1010000168	SANTHAMMA .P.S.	1483.65
T	38	1010005370	JAYAKUMAR VK	821.80
T	39	1010004467	VIJAYAN.P.S.	1106.80
T	40	1010004995	SMITHA SS PANICKER(LIC AGENT)	1532.80
T	41	1010004133	AJITHA M S	3974.80
T	42	1010005170	ANNIE XAVIER (LIC AGENT)	522.80
T	43	1010001244	CHANDRAMATHI PILLAI .K.	82193.86
	13 Nos		<b>Total Transfer</b>	<u>98862.49</u>
	13 Nos		<b>Total for the Period</b>	98862.49

Transfer of amounts to DEAF – details....

23/12/2024 MFD 42 - SURYA NARAYANAN S - RS.42602/-