

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

Jeevan Prakash

Deposit Subday Book - Savings Bank for the day 14/03/2024

C/T	Ref. No.	A/c No.	Name	Payments
14/03/2024				
T	90	1010005041	MANJU LS (LIC AGENT)	293.00
T	91	1010005331	SAJAN SS	453.00
T	92	1010005418	PRAVITHA S(LIC AGENT)	10036.00
T	93	1010002660	RAJKUMAR .K.	855.00
T	94	1010004056	GEETHA KUMARI M	478.00
T	95	1010005221	SOMASEKHARAN.C	518.00
T	96	1010002822	NIRMAL K.S	955.00
T	97	1010005155	MANJUSHA P (LIC AGENT)	1105.00
T	98	1010003183	SAMBASIVAN S	725.00
T	99	1010004896	SUJATHA S (LIC AGENT)	603.00
T	100	1010003215	PRAVEEN.C.NAIR	220.00
	11 Nos		Total Transfer	<u>16241.00</u>
	11 Nos		Total for the Period	16241.00

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

Jeevan Prakash

Deposit Subday Book - Savings Bank for the day 19/03/2024

C/T	Ref. No.	A/c No.	Name	Payments
19/03/2024				
T	102	1010001024	JAYASREE MOHAN	796.50
T	103	1010004508	SHEEJA DEVI.S.R	442.40
T	104	1010003575	PRAVEEN .S.	361.80
T	105	1010003079	OOMMEN MICHAEL	660.80
T	106	1010003637	SURENDRAN PILLAI KP	561.80
T	107	1010003640	CELIN D ROBERT	1904.80
T	108	1010003711	NOUFI MOHAMMED (Minor)	162.80
T	109	1010002519	GOPALAKRISHNAN .A.S.	1882.80
T	110	1010002586	SADASIVAN .P.	4058.40
T	111	1010002585	SIVAPRAKASH S	578.37
T	112	1010002617	JOHN .P.P.	1234.80
T	113	1010002551	PRABHAKARAN .K.K.	775.80
T	114	1010003756	SREEKALA.R	270.80
T	115	1010003714	THANKAMONY.E.D	263.80
T	116	1010002733	VIDHYADHARAN M R	404.80
T	117	1010002759	ARUN PN	351.00
T	118	1010005276	RIAZ R	448.80
T	119	1010000339	BHASKARAN.K	459.09
T	120	1010004131	AARTHY K	1449.80
T	121	1010002846	MRS ANNAMMA MATHEW	522.95
T	122	1010005113	GOPINATHAN MP (MNO 6391)	233.80
T	123	1010002890	KESAVAN NAIR K	5687.80
T	124	1010001821	REMA DEVI M	222.30
T	125	1010004867	RAJU KK (MNO 5363)	879.80
T	126	1010002905	CHANDRA LALAN .N.	727.80
T	127	1010003359	VIJYAKUMARAN NAIR K	786.80
T	128	1010004824	JOYSE ZACHARIAH P K	8853.80
T	129	1010002920	NAGARAJAN S	366.80
T	130	1010002927	SENIL AK RAJAN	196.80
T	131	1010003299	SULOCHANA .R.	891.80
T	132	1010004701	VASANTHA RAJAN	396.80
T	133	1010003244	SREEDEVI T	334.80
T	134	1010003192	BIJUKRISHNAN R	9932.30
T	135	1010002267	MADHAVAN PILLAI K	14516.50
T	136	1010002547	KRISHNAMMAL .M.	274.80
	35 Nos		Total Transfer	<u>61894.81</u>
	35 Nos		Total for the Period	61894.81

Transfer of amounts to DEAF – details....

25/03/2024-SB 0141010001428- INDIRA P - RS.34776.30-

25/03/2024 MFD 9 - ANIL THOMAS- RS.40638/-

INOPERATIVE SB A/C MARCH 2024

	NAME	SB A/C	IN OP SB
1	DAMODARAN P	241010000307	259.00
2	SREEDURGA DEVI TEMPLE	241010000669	201.00
3	VIJAYAN M	241010000839	204.00
4	YAMUNA K	241010000901	214.00
5	SUBRAMANIAN NAIR T	241010001192	250.00
6	MURALIDHARAN P & PREMALA	241010001369	306.00
7	RAJESH K & SABEENA K	241010001539	251.00
8	RAJA K K & SAROJINI	241010001677	359.00
9	RADHA NARAYANAN & LATHA	241010001695	310.00
10	VELAYUDHAN P	241010001714	309.00
11	SHANMUGHAM U	241010001754	159.00
12	PARAMESWARAN P I	241010001806	321.00
13	MOHANRAJ S	241010001875	263.00
14	SINDHU S	241010002069	60.00
15	KANGATHARAN S	241010002113	165.00
16	UDAYASHANKAR O.K	241010000400	400.00
17	MOOSA.P	241010000626	472.00
18	GOPALAN E	241010000772	375.00
19	NEELAKANDAN NAMBOODIRI K	241010000785	362.00
20	NATIONAL ELECTRICALS	241010000879	473.00
21	GOPINATHAN PILLAI S	241010001102	473.00
22	SURESH VARMA G	241010001142	361.00
23	VIJAYARAM P & THANKAM K S	241010001322	408.00
24	SURESH A	241010001361	379.00
25	REEBA C JOSEPH	241010001538	477.00
26	SREEDEVI S	241010001680	448.00
27	SWAMINATHAN P	241010001727	391.00
28	RAJASREE P	241010001849	468.00
29	SAJEESH A S	241010001993	419.00
30	VINAYAN A	241010002089	363.00
31	VELAYUDAN NAIR E	241010000272	510.00
32	CHERIYAMMA P K	241010000559	501.00
33	SULOCHANA M K	241010000647	487.00
34	RAVINDRAN C M	241010000668	601.00
35	JAYACHANDRAN MENON O	241010000841	647.00
36	CHARLI THOMAS & THOMAS P	241010001090	660.00
37	SUBRAMANIAN V K	241010001432	617.00
38	NEERAJ NARENDRAN C	241010001462	564.00
39	PADMINI AMMA & SMITHA P	241010001589	664.00
40	SUNANDAN K	241010001620	538.00
41	REKHA T	241010001622	535.00
42	SADANANDAN P N	241010001660	613.00
43	NAMBIAR THB	241010001831	534.00
44	RADHAKRISHNAN VM AND GEE	241010001837	539.00

45	RAJASEKHARAN R	241010001878	524.00
46	VELAYUDHAN V	241010000118	821.00
47	PATHROSE N D	241010000243	728.00
48	RAMACHANDRAN NAIR A	241010000283	816.00
49	SIVADASAN K	241010000495	918.00
50	MOHANAN V	241010000689	861.00
51	PRAMOD K	241010001309	832.00
52	RANJITH K R	241010001558	720.00
53	VIJAYAKUMAR V	241010001628	706.00
54	STARLIN JOSEPH	241010001642	746.00
55	PRAKASHINI E	241010001670	957.00
56	VASEDEVAN K K & VIJAYADEV	241010001728	693.00
57	NIRANJANA N S & SAJI GOPIN	241010001805	915.00
58	HARIHARASUDHAN V	241010001838	758.00
59	REJULA M T	241010001936	853.00
60	RAMAKRISHNAN K	241010000015	1091.00
61	SUDHAKARAN K	241010000167	1014.00
62	RAJAN P	241010000312	1437.00
63	GOPALAKRISHNAN M	241010000803	1137.00
64	RAMESH BABU B & USHA BABU	241010000842	1457.00
65	RAMAKRISHNAN NAIR N K	241010001057	1316.00
66	RAJAGOPALAN P & SAROJINI	241010001081	1022.00
67	RADHA NAIR	241010001086	1095.00
68	RAJAN P	241010001155	1087.00
69	SIVAPRAKASH N & JANAKI M N	241010001245	970.00
70	RADHAKRISHNAN M V	241010001692	1020.00
71	SIJU K	241010001720	1071.00
72	SARASWATHY K & PRAMOD K	241010001770	1273.00
73	PREETHI P & DR.NARENDRAN	241010001781	1155.00
74	SASEENDRAN P V	241010001924	1339.00
75	RAMACHANDRAN N K	241010000174	1940.00
76	SURENDRANATHAN P	241010000190	1924.00
77	SAVITHRI ANTHARJANAM	241010000333	1693.00
78	PREMARAJAN C K	241010000426	1621.00
79	RAVINDRAN C	241010000465	1696.00
80	NAMBIAR K K P	241010000615	1578.00
81	UNNIKRISHNAN C	241010000707	2162.00
82	VENKITASUBRAMANIAN B	241010000897	2194.00
83	RAJESHWARI R & PARVATHY A	241010001210	1790.00
84	THOMAS PAUL	241010001217	1486.00
85	PRAMOD KUMAR NAIR K P	241010001269	2145.00
86	VINAY KUMAR EP	241010001319	1959.00
87	SHAIJU V P	241010001571	2013.00
88	GANGHADHARAN T V	241010001795	1927.00
89	RAVEENDRANATHAN K C	241010001865	1485.00
90	PADMASUNDARAM K	241010000054	6851.52
91	DHAKSHAYANI AMMA P P	241010000714	4228.50
92	RAVINDRAN NAIR K	241010000878	4452.94
93	DAMODARAN NAIR P	241010000981	3258.30



94	PRATHAP P	241010001071	28739.90
95	RAMASWAMI IYER P	241010001195	5593.80
96	GOVINDAN E P	241010001371	3930.12
97	SABEENA N C	241010001511	12258.30
98	RAMACHANDRAN C	241010001585	3820.80
99	RENUKA R & RAJU G	241010001693	2893.80
100	GOURI K	241010001709	2530.20
101	VASUDEVAN K	241010001726	15335.80
102	VINAYAKADAS	241010001857	83341.00
103	RAZOOOL KHAN A.H	241010002015	4660.80
104	MONICA N C	241010000441	2976.05
105	MADHUSUDHMAN E P	241010000551	9619.17
106	ACHUTHAN.T.K	241010001208	274.90
107	MANOJ KUMAR M	241010001326	500.10
108	NANU M M	241010001626	193.80
109	MUKUNDAN M T	241010001736	217.80
110	SUNILKUMAR K	241010001774	208.80
111	CHANDRAN K	241010001789	410.80
112	ABDUL KHADER C P	241010001881	373.80
113	SREENIVASAN K M & GEETHA P	241010001882	496.80
114	JACOB VARGHESE	241010001925	1126.80
115	PREETHA RAJ	241010001938	743.80
116	RAJAGOPALAN P	241010001957	577.80
117	SIVADASAN K	241010001982	255.80
118	DHANAVEL M	241010001984	285.80
119	RAGHAVAN NAMBIAR	241010000629	1242.80
120	NANDAKUMAR V	241010001337	7363.10
121	RAJAGOPAL C	241010001367	15726.75
122	SUNITHA M S	241010001393	2487.80
123	NAGENDRAN P	241010001613	570.80
124	LEENA K	241010001817	541.80
125	PREMARAJAN TV	241010001906	521.80
126	VANAJA D KAMATH	241010001931	436.80
127	GOPI P	241010001961	951.80
128	SUMATHY AMMA K	241010001991	190.10
129	SELVARAJ P	241010002057	617.44
130	BALAKRISHNAN O	241010002066	194.80
			305858.59