

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

Jeevan Prakash

Deposit Subday Book - Savings Bank for the day 20/02/2024

C/T	Ref. No.	A/c No.	Name	Payments
20/02/2024				
T	67	1010002865	BEENA R I	1444.00
T	68	1010002535	SUBRAMONIAM .S.	406.00
T	69	1010004276	LATHIKA.S	434.00
T	70	1010005334	JAYARAJ N	741.00
T	71	1010005403	SYAM KUMAR S	186.00
T	72	1010003921	BABURAJAN T(LIC AGENT)	1247.00
T	73	1010004478	PRASANTH.P.S.	450.00
T	74	1010005118	SUJATHA B	533.00
T	75	1010001948	SUNDARESAN .K.	3521.00
T	76	1010000457	UNNINAIR E	854.00
T	77	1010001207	KRISHNAN NAIR .S.	8691.00
T	78	1010000592	VELAYUDHAN NAIR C	392.00
T	79	1010005396	SHIYAS S	492.00
T	80	1010004011	JESSY.S	529.00
T	81	1010004754	LIZYAMMA GEORGE ALIAS LIZY KORAH	4564.00
T	82	1010002421	FRANCIS LAWRENCE	582.00
T	83	1010002910	PRAKASAM .P.K.	502.00
T	84	1010002160	VIJAYAN V	445.00
T	85	1010004772	MINI I T (LIC AGENT)	1315.00
T	86	1010005189	ARUN KRISHNAN BS(LIC AGENT)	543.00
T	87	1010005464	SAJI S	376.00
	21 Nos		Total Transfer	<u>28247.00</u>
	21 Nos		Total for the Period	28247.00