

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

Jeevan Prakash

Deposit Subday Book - Savings Bank for the day 29/12/2022

C/T	Ref. No.	A/c No.	Name	Receipts	Payments
29/12/2022					
T	87	0141010000187	RAJAPPAN PILLAI.M.K		527.00
T	88	0141010000494	NARAYANA SARMA .L.		172.00
T	89	0141010000532	VIJAYALEKSHMI AMMA .K.		532.00
T	91	0141010000624	KUSUM CHANDRA GUPTA		3441.00
T	92	0141010000642	REGHUNATHAN NAIR		676.20
T	93	0141010000762	JAGADISAN .V.		841.00
T	94	0141010000950	VENKITACHALAM K		443.00
T	95	0141010001033	MONY .R.S.		355.00
T	96	0141010001412	RETNAMMA .K.		2371.00
T	97	0141010001458	GIRIJA VIJAYAN .T		400.00
T	98	0141010001611	PARAMESWARAN PILLAI .R.		2731.00
T	99	0141010001978	LOOKA VARKEY		1773.00
T	100	0141010002301	INDIRA DEVI K		1145.00
T	101	0141010002567	KUNHILEKSHMI P		426.00
T	102	0141010002593	REGHUNAANDAN .K.		507.00
T	103	0141010002622	ELIZABETH .C.K.		274.00
T	104	0141010002632	UMADEVI ANTHEJANAM .K.		748.00
T	105	0141010002641	G.SULAIHA		1335.00
T	107	0141010002690	GOPAKUMAR B		199.00
T	108	0141010002742	VIJAYALEKSHMI .V.		213.00
T	109	0141010002781	SREEKUMAR .K.		1678.00
T	110	0141010002810	AJITHA SUSAN MATHEW & MAT		456.00
T	111	0141010002844	KRISHNANKUTTY S		2245.00
T	112	0141010002889	BABU.B		978.00
T	113	0141010002950	POULOSE GEORGE		636.00
T	114	0141010002972	ANITHA KUMARI O M		6080.00
T	115	0141010002985	BABU.S		537.00
T	116	0141010003008	THULSASIDAS N		699.00
T	117	0141010003043	G.R DAS		5614.00
T	118	0141010003050	GOPALAN P.P		253.00
T	119	0141010003076	JOSE K.V		300.00
T	120	0141010003081	LEELAMMA C		203.00
T	121	0141010003157	RAGHAVAN PILLAI .S.		355.00
T	122	0141010003196	ELCY JOHN		699.00
T	123	0141010003198	GIRIJA KUMARI .S.K.		902.00
T	124	0141010003213	RAJAYYAN .K.		350.00
T	125	0141010003239	SREEKUMAR M		3724.00
T	126	0141010003240	RAJENDRAN .C.		497.00

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T	127	0141010003307	RADHAMONI AMMA PN		2158.00
T	128	0141010003315	DARSANA .P.		1520.00
T	129	0141010003408	BINDU J S		182.00
T	130	0141010004217	KURIAKOSE M.O		2074.00
T	131	0141010004223	BALAKRISHNAN NAIR.K.D		253.00
T	132	0141010004239	SURENDRAN NAIR M		375.00
T	133	0141010004243	MURALEEDHARAN PILLAI.R		223.00
T	134	0141010004256	PREETHA THOMAS		659.00
T	135	0141010004299	INDIRA DEVI.B		953.00
T	136	0141010004308	SYLAJA DEVI.M		5867.00
T	137	0141010003411	HYMAVATHY S		345.00
T	138	0141010003471	CHANDRA BABU J		1996.00
T	139	0141010003503	PAUL PHILIP		1328.00
T	140	0141010003507	ASHA MATHEW		486.00
T	141	0141010003534	AJITH KUMAR VS		426.00
T	142	0141010003535	BEENA R		2628.00
T	143	0141010003582	SHYLAJA .S.		628.00
T	144	0141010003650	ARUN EAPEN		634.00
T	145	0141010003678	SUNANTHA C PRASAD		1034.00
T	146	0141010003691	LYLA S		1900.00
T	147	0141010003717	SHEEJA.J		7078.00
T	148	0141010003746	ANIL KUMAR K G		3304.00
T	149	0141010003787	RADHA KRISHNAN NAIR G		497.00
T	150	0141010003795	CHITHRA.P.V		203.00
T	151	0141010003803	VISWANATHA PILLAI		1409.00
T	152	0141010003841	AMBROSIS NINAN		1003.00
T	153	0141010003899	RAMACHANDRAN NAIR K		463.00
T	154	0141010003906	MATHEW VARGHESE		264.00
T	155	0141010003909	ASOKA KUMARI V		385.00
T	156	0141010003913	SYAMALAMMAL .S		345.00
T	157	0141010003917	SREEKUMARY.S		537.00
T	158	0141010003923	VIJAYA KUMARI S		340.00
T	159	0141010003931	BIJU V G		248.00
T	160	0141010003932	SARADA C		476.00
T	161	0141010003936	SUJATHA KUMARI V		223.00
T	162	0141010003938	RADHAMONY V		213.00
T	163	0141010003947	GEETHA.V		365.00
T	164	0141010003950	VIDYADHARAN A K		264.00
T	165	0141010003955	SALEENA J.M		827.00
T	166	0141010003959	JAYAKUMARI S		790.00

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29/12/2022					
T	167	0141010003965	SREEKUMARI.S		251.00
T	168	0141010004001	REMADEVI S		1226.00
T	169	0141010004025	NANDINI .K		264.00
T	170	0141010004049	ANITHA KUMARY S		1030.00
T	171	0141010004070	BINDUMOL L.S		250.00
T	172	0141010004073	NIRMALA DEVI.N		750.00
T	173	0141010004074	BETSYMIRANDA S		223.00
T	174	0141010004092	VIJAYA KUMARAN NAIR D		575.00
T	175	0141010004187	GEORGE K.O		26945.00
T	176	0141010004197	ANITHA DINESH JOSEPH		476.00
		88 Nos	Total Transfer	<u>0.00</u>	<u>122208.20</u>
		88 Nos	Total for the Period	0.00	122208.20

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30/12/2022					
T	177	0141010004312	LEKHA SREEKANTAN		2410.00
T	178	0141010004314	ASOKA KUMAR.K.T		476.00
T	179	0141010004324	SREEJITH.P.S		443.00
T	180	0141010004331	ALEX.T.S		766.00
T	181	0141010004333	BINDU PAUL		1652.00
T	182	0141010004363	SURENDRAN S		270.00
T	183	0141010004405	DEEPA V		279.00
T	184	0141010004408	JAYAMOHAN.K,S		401.00
T	185	0141010004438	GIRLAK DAS.A		213.00
T	186	0141010004456	SURESH KUMAR.S.O		182.00
T	187	0141010004466	KAVITHA.K.G		203.00
T	188	0141010004514	BINU MARUTHOOR JOSEPH		628.00
T	189	0141010004534	SANTHI .L. (LIC AGENT)		416.00
T	190	0141010004570	SANTHOSH KUMAR .K. (LIC A		1145.00
T	191	0141010004581	CHITRA .R.J. (J.E.A)		463.00
T	192	0141010004594	LATA S ZACHARIAH		2493.00
T	194	0141010004625	ELCY SABU		851.00
T	195	0141010004646	VERONI.K.J		492.00
T	196	0141010004655	SUJITH .V.S. (AGENT)		2082.00
T	197	0141010004662	KESAVAN .N.K.		537.00
T	198	0141010004668	SYAMNATH .G. (AGENT)		405.00
T	199	0141010004670	MAHESH KUMAR .M.		324.00
T	200	0141010004675	RAMACHANDRAN .M.K.		250.00
T	201	0141010004676	VENKITESAN .K.P.		1881.00
T	202	0141010004703	VIJAYAY KUMAR .G. (PLUMBER)		309.00
T	203	0141010004704	KRISHNA PILLA .S.		1165.00
T	204	0141010004709	SARALA BAI.S		182.00
T	205	0141010004715	NAJUMA BEEVI		355.00
T	206	0141010004745	SHOBHA R		1335.00
T	207	0141010004751	USHA KUMARI G		534.00
T	208	0141010004793	SALIN S(LIC ASST)		790.00
T	209	0141010004810	PRADEEP K K(MNO 4367)		391.00
T	210	0141010004854	ANILKUMAR M(MNO 7602)		851.00
T	211	0141010004855	PADMAKUMARI S L		324.00
T	212	0141010004858	SASIKALA.S		340.00
T	213	0141010004861	ABRAHAM P.M(M.NO.7135)		304.00
T	214	0141010004862	NABEESA BEEVI		524.00
T	215	0141010004865	AMBIKA R (AGENT)		7677.00
T	216	0141010004881	MONCEY P J M.NO 6825		507.00

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30/12/2022					
T	217	0141010004882	SUNIL RAJ (MNO 6868)		432.00
T	218	0141010004884	PRAVEEN.S		182.00
T	219	0141010004892	SANDHYA N (LIC AGENT)		240.00
T	220	0141010004899	SHEEBA J		162.00
T	221	0141010004914	GANGADHARAN P (MNO 4789)		294.00
T	222	0141010004922	YAMUNA N (LIC AGENT)		502.00
T	223	0141010004928	ROBINSON M (LIC AGENT)		182.00
T	224	0141010004929	USHADEVI K (LIC AGENT)		2124.00
T	225	0141010004932	USHA SUBRAMONIAN		801.00
T	226	0141010004934	JAYAN S (LIC AGENT)		304.00
T	227	0141010004935	ANIL KUMAR TR (LIC AGENT)		213.00
T	228	0141010004939	AKHIL SASIDHARAN		436.00
T	229	0141010004948	SHAJI KUMAR K		1621.00
T	230	0141010004965	SURESH KUMAR S (LIC AGENT)		269.00
T	231	0141010004969	ANIL.T.M		3182.00
T	232	0141010004971	RAMACHANDRAN NAIR P (AGENT)		7580.00
T	233	0141010004975	SALINI G		259.00
T	234	0141010004979	ARAVIND SS (STUDENT)		223.00
T	235	0141010004980	RADHIKA S NAIR		716.00
T	236	0141010004981	SATHYADAS M		291.00
T	237	0141010004984	VIDHU VC (LIC AGENT)		304.00
T	238	0141010004987	SISUPALAN V (LIC AGENT)		243.00
T	239	0141010004988	BINOY K SAM (MNO 5733)		189.00
T	240	0141010004996	RATNA PRABHA K (LIC AGENT)		304.00
T	241	0141010004997	BIDU R (LIC AGENT)		1993.00
T	242	0141010005009	SREELEKHA PS (LIC AGENT)		1125.00
T	243	0141010005015	RAJESH G (LIC AGENT)		223.00
T	244	0141010005018	APPU K K (MNO 6442)		203.00
T	245	0141010005022	CHACKO VARGHESE		239.00
T	246	0141010005023	SEBASTIAN.A		294.00
T	247	0141010005027	VIJITH KUMAR VS (LIC AGENT)		426.00
T	248	0141010005028	GANESH RAJ V (MNO 7985)		2229.00
T	249	0141010005037	KUTTAPPAN T		282.00
T	250	0141010005043	ABHILASH MV (LIC AGENT)		269.00

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30/12/2022					
T	251	0141010005038	PRASANNA P K		725.00
T	252	0141010005049	RAJANEESH P.J		351.00
T	253	0141010005051	JAPADAS.E		456.00
T	254	0141010005055	JINEESH KUMAR (LIC AGENT)		3948.00
T	255	0141010005058	SUBRAMONIA PILLAI K (3906)		260.00
T	256	0141010005059	ABDUL MAJEED A		203.00
T	257	0141010005061	SUSEELA S		264.00
T	258	0141010005062	SARITHA GR (LIC AGENT)		291.00
T	259	0141010005064	PROTAP KUMAR MONDAL(AGENT)		4672.00
T	260	0141010005076	VINODKUMAR S (LIC AGENT)		248.00
T	261	0141010005078	VALSALA KUMARI M (AGENT)		264.00
T	262	0141010005086	CHITRALEKHA.V.V		223.00
T	263	0141010005095	YAMUNA Y (LIC AGENT)		1094.00
T	264	0141010005102	MOHANAKUMARANNAIR R		456.00
T	265	0141010005107	BALACHANDRAN.R		172.00
T	266	0141010005114	SATHYAN VK (MNO 5369)		172.00
T	267	0141010005128	ANIKUTTAN.S		811.00
T	268	0141010005130	SEKAR.S		709.00
T	269	0141010005135	KALA R.O		443.00
T	270	0141010005141	CHANDY.K.K(MEM.NO8012		360.00
T	271	0141010005168	SAJIN SAM (LIC AGENT)		264.00
T	272	0141010005181	RADHIKA VS(LIC AGENT)		750.00
T	273	0141010005184	ROXIN RN		203.00
T	274	0141010005187	THARA K (TEMP SS)		259.00
T	276	0141010005198	SUDHI S (LIC AGENT)		1287.00
T	277	0141010005208	GARVASIS.K.V		169.00
T	278	0141010005212	SUJIMON N		360.00
T	279	0141010005215	JAYA CHANDRA MENON(M.NO.2756)		507.00
T	280	0141010005216	PRASANTH P J (LIC AGENT)		250.00
T	281	0141010005222	BINDU M		168.00
T	282	0141010005227	KRISHNAN NAMPOOTHIRI.M.K M.NO 6663		760.00
T	283	0141010005232	SASIKALA.U.T		1003.00
T	284	0141010005235	VISWANATH.R.KARTHIK		345.00
T	285	0141010005236	JAYADAS THAMPI.S		253.00
T	286	0141010005250	GIRIJA J (LIC AGENT)		4252.00

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30/12/2022					
T	287	0141010005255	MANIAN C A		1882.00
T	288	0141010005256	ANJANA DEVI.S		426.00
T	289	0141010005262	SREEKALA A K(LIC AGENT)		3648.00
T	290	0141010005265	DEEPA R		2095.00
T	291	0141010005278	RAJIV THOMAS		1115.00
T	292	0141010005279	SHYAM T		443.00
T	293	0141010005281	SHIBU K V		570.00
T	294	0141010005285	GEEGI KUMARI R		162.00
T	295	0141010005286	AJITHA KUMARI R		162.00
T	296	0141010005292	ANIL KUMAR A(LIC AGENT)		1459.00
T	297	0141010005311	GEETHA PADMANABHAN		340.00
T	298	0141010005324	MANU R S		172.00
T	299	0141010005326	SREEJITH JS		233.00
T	300	0141010005327	SAJAI S J (LIC AGENT)		294.00
T	301	0141010005342	RAJESWARI S		323.00
T	302	0141010005353	RAVI KK(6340)		1517.00
T	304	0141010005358	AKHILA DAS M		443.00
T	305	0141010005380	CHITRA DAMODARAN		5614.00
T	306	0141010005386	GIRIJA R		168.00
T	307	0141010005389	MOHANAN V		355.00
T	308	0141010005395	GIRIJA S		150.00
T	309	0141010005398	JAYAN T K		162.00
T	310	0141010005402	KRISHNAMOORTHY T A		1586.00
T	311	0141010005414	JOLLY K (AGENT)		149.00
T	312	0141010005296	KAVITHA M (LIC AGENT)		846.00
		133 Nos	Total Transfer	<u>0.00</u>	<u>114452.00</u>
		133 Nos	Total for the Period	0.00	114452.00

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30/12/2022					
T	11163	0141010004774	BHAKTHA MANIKANTAN PILLAI.M		314.00
		1 Nos	Total Transfer	<u>0.00</u>	<u>314.00</u>
		1 Nos	Total for the Period	0.00	314.00

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29/12/2022					
T	11098	0141010000454	SANKARAN P		1257.00
		1 Nos	Total Transfer	<u>0.00</u>	<u>1257.00</u>
		1 Nos	Total for the Period	0.00	1257.00