

OKHI RELIFE FUND COLLECTION DETAILS

Sr. No	NAME	OFFERED AMOUNT	RECEIVED AMOUNT	BANK DETAILS
1	K.P. INDRABALAN	1,00,000	1,00,000	CORP 418006593756 , S 94374501 , 06-01-2018
2	KRISHNADAS POLAKULATH	1,00,000	1,00,000	HOTEL HILL SIDE / FB 118489 , TRNSFER
3	BINOY JOSEPH , ELEGANCE	1,00,000	25,000	S 96580201, 09-01-18 , SBI, CHERUPUZHA , 25,000
			25,000	HARBOUR , SAA 325356984, 12-01-2018 , 25,000
			25,000	HOST INTL, FB 55780, CASH , 15-01-2018
			25,000	FB 216222 , CASH , ALAMCODE, JOLLY, 09-01-2018
4	MOHAMMED RAFI	1,00,000	1,00,000	FB 218533, cash, 09-01-2018
5	SUNOJ KURIAN ,PARK RESIDENCY,RAMANATTUKARA CLT	1,00,000	1,00,000	Cash dipositted / 08-01-2018 / FB 180712
6	WELL WISHER	1,00,000	1,00,000	S 7276005 ,IFI 802213339412 , 22-01-2018
7	DAVIS , EDASSERY	1,00,000	25,000	CASH, fb 180540, 11-01-2018
			25,000	FB 107373, CASH , 19-01-2018
			25,000	FB 131660 , CASH , 23-01-2018
			25,000	FB 245912, CASH , 25-01-2018
8	SAJEEVAN , HOTEL ASWATHY , KODUNGALLOOR	1,00,000	1,00,000	FB 467448 , TRANSFER , 12-01-2018
9	HOTEL ELITE , SADANANDAN	60,000	60,000	S 7168796 , IFI 802212193727, 22-01-2018
10	V. SUNIL KUMAR	50,000	50,000	S 96435307 , TRANSFER , 09-01-2018
11	Sqn ldr .K.B. PADMADAS	50,000	50,000	SOTH INDIAN BANK, SIBLN18010081303, 10-01-2018
12	K.T. JOSEPH	50,000	50,000	25,000*2 , FB 540365 & FB 540988 , CLT, 12-01-2018
13	SUJITH SURENDRAN	50,000	50,000	VIJAYA BANK , TVM , RTGS, 05/01/18
14	JOHN KALLAT	50,000	50,000	FB 132400 , CASH, 09-01-2018 , 10,000
				FB 132840 , CASH , 09-01-2018 , 10,000
				FB 138628 , CASH , 09-01-2018 , 10,000
				FB 214760 , CASH JISHNU , 09-01-2018
				FB 102240 , CASH EKM SOUTH , 10-01-2018
15	AJAY SOPANAM , CHENGARA HERITAGE , ANGADIPURAM	50,000	50,000	S 97329159 , TRANSFER , MB FTB/ 80105, 10/01/18
16	SIVARAJENDRAN , AMALA	50,000	50,000	NEFT NANDANAM N008180448 698050, 08-01-2018
17	M.K. BIJU KARETTE	50,000	50,000	FB 236198 , TRANSFER , 10-01-2018

18	DEEPAK NARENDRAN	50,000	50,000	S 7318235, N022180457680290, 22-01-2018
19	SURESH KALLADA , MALAPPURAM	50,000	50,000	FB 186134 , TRANSFER , 10-01-2018
20	KATTUVETIL APPACHAN, HOTEL SURYA KANNUR	50,000	50,000	S 97616557 , TRANSFER, 10-01-2018
21	SAJAN, HOTEL LUCIYA	50,000	50,000	S 98477179 , TRANSFER , 11-01-2018
22	SUIL KUMAR , KALLADA ,	50,000	50,000	S 97551956 , NFT , 10-01-2018
23	SURAJ , KSR GROUP	50,000	50,000	s 99167658 , transfer , 12-01-2018
24	JIM JOSE , EDASSERY , EKM	50,000	50,000	CASH DIPOSITED ON 23-04-2018
25	V.K. ASHOKAN , TRICHUR	50,000	50,000	FB 214484, BINI AGENCIES, 06-02-2018
26	JAYAKRISHNAN PRAKASH , ADOOR	35,000	25,000	S 23390843, SBINS 18040381507, ICON CLA 9/2/18
			10,000	YAMUNA, SBIN 718043328421,12-02-2018, NFT
27	M.D. DHANESH	25,000	10,000	FB 147968 , TRANSFER , 06-01-2018, GINO T HOME
			10,000	FB 148970 , TRA , 06-01-2018, HERITAGE METHANAM
			5,000	FB 147388,TRN, 06-01-2018, CENTRAL GARDEN
28	DAVIS PATHADAN	25,000	25,000	FB 196551 AC TRANSFER 05-01-18
29	VENU KOVILAKAM RESIDENCY, (Krishnakururup)CALICUT	25,000	25,000	S 99520031 , TRANSFER , 12-01-2018
30	Adv . JOE JOSEPH	25,000	25,000	S 96323254 , TRANSFER SBI , 09-01-2018
31	TOMI ARCADIA	25,000	25,000	S 94426400, CDM 2153 , ALLEPPY, 06-01-2018
32	GOPI DAS	25,000	25,000	Cash dipositted / 08-01-2018 / FB 158044
33	PAULSON VARKEY	25,000	25,000	FB 131295, TRANSFER , 11-01-2018
34	JOE MON	25,000	25,000	fb 97141 , cash , 09-01-2018
35	T.P. VASUDEVAN KANNUR	25,000	25,000	FB 176690, TRANSFER , 15-01-2018
36	VARKEY CHETTAN , NIRAPPEL , jose george, PERINTHAL MANN	25,000	25,000	FB 161072 , CASH , 10-01-2018
37	SAI RAJESH , PATTAMBI	25,000	25,000	s 98325094 , csb kn 18011004300 , 11-01-2018
38	BAIJU AMBALAKKARA	25,000	25,000	VISHNU CASH DIPOSITED ON 02-05-2018
39	VIJAYAN RUBY ARENA	25,000	25,000	S 98547554 , NFT PETTY , TRANSFER , 11-01-2018
40	T.P. UNNIKRIHNNAN	25,000	25,000	S 99119265VIJBH 18012081182 , 12-01-2018
41	SUDHEESH KUMAR , SEA FACE	25,000	25,000	S 1564718, NFT NO 15180453633590, 15-01-2018
42	SANOJ , HOTEL [PRASHANTHI	25,000	25,000	S 96392557 , NFT P 18010911191538
43	SHINE BHASKARAN , DREAM LAND , THRIPRAYAR	25,000	25,000	s 98310717, NFT , 11-01-2018
44	MANIKUTTAN , ENKEYES , ALLPY	25,000	25,000	CASH (2,41,000 - 25,000)S 99098135 12-01-2015
45	MAHARAJAS PALACE , MANNAR	25,000	25,000	FB 168452 , CASH , 10/01/2018
46	TOM ARCADIA ,	25,000	25,000	s 96435307 , HDFC , nft , 09-01-2018
47	SONY , HOTEL GREEN OASIS , MUTTAM	25,000	25,000	FB 184353 , CASH , 22-01-2015
48	T.P.NARAYANAN, SKY PALACE , KANNUR	25,000	25,000	FB 197516, CASH , 09-01-2018

49	SHANAVAS , HOTEL HARISREE , KOLLAM	25,000	25,000	FB 119425, CASH , 16-01-2018
50	T.N. ASHOK KUMAR , HOTEL ARUNA/ANJALI , PERUMBAVOOR	25,000	25,000	FB 131301 , CASH , 11-01-2018
51	STANLY , SURYA , ANGAMALI	25,000	25,000	S 98078321 , TRANSFER , 11-01-2018
52	PALACE INN , ANGAMALY , SHAJAN ANTONY , EKM	25,000	15,000	FD 237267 , FDRL 0001686 , 11-01-2018
			10,000	FB 196697 , TRANSFER, 16-01-2018
53	HOTEL SREELEKSHMI , AYARKUNNAM ,KOTTAYAM	25,000	25,000	S 2359485, 18011691381679, 16-01-2018
54	ATS SANTHOSH , ERNAKULAM	25,000	25,000	CASH ATS SANTHOSH / 08/06/2018
55	D. RAJKUMAR (UNNI) , KOLLAM	25,000	25,000	FB 124010 , TRANSFER , 31-01-2018
56	ROSHI KSR GROUP	25,000	25,000	FB 118534 , CASH , 22-01-2018
57	P. VIJAYACHANDRAN, HOTEL SOORYA KOTTIYAM	25,000	25,000	S 6105320 , SAA 327124078 , 20-01-2018
58	THILAKAN , MALAPPURAM	25,000	25,000	S 9965853,CORNICHO25180460114709,25-1-2018
59	JOSHI , CHERAKULAM T HOME , IRINJALAKUDA	20,000	20,000	S 99174880 , TRANSFER , 12-01-2018
60	MOHAN , MAHENDRAPURI, MALAPPURAM	20,000	20,000	FB 126585 , CASH , 10-01-2018
61	P.G.JAGANATHANHOTEL CENTRAL , VAZHAKULAM, EKM	20,000	20,000	FEDERAL BANK , PALA, 10-01-18 FB 149086 TRANSFER
62	LALU VARGHESE , HOTL AMALA , PATHANAMTHITTA	15,000	15,000	CASH PAID TO KBHA EKM,FB 55780,15-01-18,CASH
63	P.K.SALIM KUMAR ,HEY DAY , PATHANAMTHITTA	15,000	15,000	CASH PAID TO KBHA EKM,FB 55780, 15-01-18, CASH
64	SUGATHAN HOTEL GOLDA	15,000	15,000	FB 196117 , CASH , 10-01-2018
65	HOTEL NAVARATHNA ,CHENGANOOR	15,000	15,000	FB 219896 , CASH , 10-01-2018
66	MANUAL SONS , CLT	15,000	15,000	FB 563206 , CASH , 12-01-2018
67	D.THYAGARAJAN , RAJ RESIDENCY , KOLLAM	15,000	15,000	FB 195661 , TRANSFER , 10-01-2018
68	HOTEL PARK, NILAMBOOR , RUNS MON ABRAHAM	15,000	15,000	S 2353460 , 30289 UNION BANK , 16-01-2018
69	HOTEL DEW LAND , KODANAD	15,000	15,000	cash, FB 153349, 17-01-2018
70	KOTTAYIL TOURIST HOME , PATTIMATTAM	15,000	15,000	S 3611165, FT IMPS 801719825261, 17-01-2018
71	SHAIJU , HOTEL LAYA , ATHIRAMPUZHA	15,000	15,000	FB 144465 , CASH RAJESH LAYA , 20-02-2018
72	T.P. SALIM KUMAR , THRISSUR	10,000	10,000	FB 187256 , CASH , 22-01-2018
73	T.C. MANI	10,000	10,000	TRANSFER , FB- 128729 , 09-01-2018
74	MANOJ , HOTEL MIDHILA , ALLEPPY	10,000	10,000	S 99098135 , 12-01-2018, CASH (2,41,000 - 10,000)
75	JOSE PRADEEP	10,000	10,000	TRANSFER , S 95612391 , TRANSFER , 08-01-2018
76	HOTEL KAIRALI , KODUNGALLUR, THRISSUR	10,000	10,000	DHANALEKSHMI BANK,Kodungalloor 09/01/2018
77	NARAYANADAS , THRISSUR	10,000	10,000	CASH PAID TO KBHA EKM, FB 55780, 15-01-2018,CASH
78	B.R. JACOB , THRISSUR	10,000	10,000	CASH PAID TO KBHA EKM,FB 55780, 15-01-18, CASH
79	KUNJUMON , KOTTAYAM	10,000	10,000	FB 205486, CASH , 08-01-2018
80	SATHEESH , HOTEL CHANAKYA , PALAKKAD	10,000	10,000	FB 134202 , Cash , 22-01-2018
81	JAYAN EMVEE TOURIST HOME	10,000	10,000	FB 129837,CASH, NEYYATTINKARA, 09-01-2018

82	SURENDRADAS GEETHU INTL , TVM	10,000	10,000	S 96706947 , TRANFER , 09-01-2018
83	JAYAN VARKALA PARK	10,000	10,000	S 7242609, IFI 802213217045 , 22-01-2018
84	JAYADEVAN GREEN PALACE	10,000	10,000	FB 242753 , CASH , 09-01-2018
85	CLASSIC KILLIPPALAM , UMESH	10,000	10,000	FEDERAL BANK, CHALAI BRANCH, CASH , 08-01-2018
86	APPUKUTTAN , PLAZA , ALEPPY	10,000	10,000	S 9992586, 000029620805, 25-01-2018
87	ESQUIRE , K.V.RAJAPPAN PILLAI , CHARUMOODU, ALLAPPUZH	10,000	10,000	FB 154707 , TRANSFER , 11-01-2018
88	RAJIV , PRIYA HOTEL , CHENGANOOR	10,000	10,000	S 96463698, UBIN 0549941, 09-01-2018
89	BAIJU ,RAJ INTL , ALLEPPY	10,000	10,000	S 99098135, 12-01-2018CASH (2,41,000 - 10,000)
90	VINU VIJAYAN , KARTHIYAYANI , ALLEPPY	10,000	10,000	S 99098135, 12-01-2018CASH (2,41,000 - 10,000)
91	PAULY JOSEPH , HOTEL FORT QUEEN , ERNAKUALAM	10,000	10,000	S 98167661 , TRANSFER , 11-01-2018
92	JOYEES GEORGE,HOTEL JOYES , ERNAKULAM	10,000	10,000	FB 176075 , TRANSFER , 09-01-2018
93	K.M. ALAXANDER , EKM, VOLGA T HOME , EKM	10,000	10,000	S 97577244 , TRANSFER , 10-01-2018
94	BINOY GEORGE , EKM	10,000	10,000	S 95478974 , EDCBH 18008938583 , 08-01-2018
95	PAUL GEORGE	10,000	10,000	FB 208927, CASH , 09-01-2018
96	SURESH ,HORIZON , TVM	10,000	10,000	FB 182570 / 09-01-2018 , CASH
97	JAYAN , ALENA	10,000	10,000	FB 255716 , TRANSFER, 09-01-2018
98	PEETHAMBARAN HOTEL , CLT	10,000	10,000	S 189484 , TRAN , 13/01/2018 / 15-01-2018 CREDITED
99	NIGHEESH , HOTEL QUEENS	10,000	10,000	S 4007471, DHANALAKSHMI B 768432, 18-01-2018
100	MIDHUN , HOTEL GAYATHRI , CLT	10,000	10,000	FB 115013, CASH ABY SEBASTIAN , VADAKARA
101	MATHEW SCARIA, HOTEL THUSHARA , CLT	10,000	10,000	S 3293496 , SIBL 0000530, 17-01-2018
102	A.VIJAYAN , ALAKAPURI , CLT	10,000	10,000	FB 171523 , CASH, 22-01-2018
103	PRIYESH KUMAR , HOTEL KALYAN	10,000	10,000	FB 536565 , CASH , 12-01-2018
104	KUNJU MICHEL, HOTEL MAHARANI	10,000	10,000	S 1439445 , CDM 9879, CLT, 15-01-2018
105	KARTHIKEYAKUMAR , XAVIORS , TVM	10,000	10,000	FB 123007 , 09-01-2018 , TRANSFER
106	SUDHARSHAN , HOTEL LEKSHMI ,PARIPALLI	10,000	10,000	S 44797383 , NFT , 05-03-2018
107	MANILAL , HOTEL DUBLOON , TVM	10,000	10,000	FB 261207, TRANSFER, 09-01-2018
108	VIMAL MANGALAN ,ATTINGAL T HOME,TVM	10,000	10,000	FB 191558 , TRANSFER , 09-01-2018
109	VANJU KAMAL , KOLLAM	10,000	10,000	FEDERAL BANK CASH , 09-01-2018, FB 247804
110	HOTEL ANTONY TOWER , KOLLAM	10,000	10,000	S 97582971 , TRANSFER , 10-01-2017
111	HOTEL MONARC , CALICUT	10,000	10,000	S 7379791 , SAA 327295412, 22-01-2018
112	HOTEL MERCY , ERNAKULAM	10,000	10,000	FB 169965 , CASH , 09-01-2018
113	M.P. SUBHASH , HOTEL MAHARANI, PIRAVOM	10,000	10,000	FB 208689 , TRANSFER , 11-01-2018
114	REVINDRAN , HOTEL BLUE NILE, KANNUR	10,000	10000	FB 410226 , CASH , 17-02-2018
115	K.N. BAIJU , MALIKA REGENCY , ETTUMANOOR	10,000	10,000	NEFT - S 95525753 , 08-01-2018 AXIS BANK

116	N M ROYAL COUNTY , THRIPUNITHURA	10,000	10,000	s 98470230, axsk 180110011656, 11-01-2018
117	C.P. DHANESH , INDRAPRASTHA, PALAKKAD	10,000	10,000	S 8254175 , CHQ 186666 , 23-01-2018
118	SANTHOSH , CEE DEE REGENCY , PALAKKAD	10,000	10,000	fb 495503 , transfer , 12-01-2018
119	MAHESH , HOTEL AMBADI , PALAKKAD	10,000	10,000	S 7163303 , IFI 802212159463 , 22-01-2018
120	RAJENDRAN , HOTEL KAIRALI , PALAKKAD	10,000	10,000	FB 92305 , CASH , 15-01-2018
121	HOTEL MARIYALAYAM , KOLLAM	10,000	10,000	fb 11cash , 11-01-2018
122	RAJ RESIDENCY , KANJAGAD , KSARGOD	10,000	10,000	fb 113065, cash , 11-01-2018
123	C.J. JOHNY , HOTEL MOON , PARVARATTY , THRISSUR	10,000	10,000	SIBLN 18012191180, 12-01-2018
124	HOTEL ANUPAMA , MALA , THRISSUR	10,000	10,000	SIB FGR 4001686 , 09-01-2018
125	RAMACHANDRAN NAIR , HOTEL DEEPA , TIRUR, MALAPPURAM	10,000	10,000	FB 569272 , CASH , 12-01-2018
126	SETHUMADHAVAN , HOTEL SAMOHA , CHEMMAD ,MALAPURAM	10,000	10,000	S 99240465, CSBKN 18012003841, 12-01-18
127	HOTEL ROYAL PARK , JOSE , ALLEPPY	10,000	10,000	CHQ 267894, Ffb 166711 , transfer , 10-01-2018
128	HOTEL MATTAM RESIDENCY, KURUVALANGADU	10,000	10,000	S 1267546, SBIN 318015567425, 15-01-2018
129	V. SANATHANAN HOTEL SEVEN SEAS , IRINJALAKKUDA	10,000	10,000	S 1463244, SIBLN 18015285324, 15-01-2018
130	HOTEL ZODIAC , KORATTY	10,000	10,000	S 1463323, SIBLN 18015285363, 15-01-2018
131	HOTEL FINCH , CHANDINI PARK , KALAMASSERY	10,000	10,000	FB 210030 , CASH , 18-01-2018
132	HOTEL RACHANA CONTINENTAL , CHALAKKUDY	10,000	10,000	S 99157636, SIBLN 18012187838, 12-01-2018
133	PRASANTH PURUSHOTHA, SOUPARNIKA, ASHTAMACHIRA	10,000	10,000	S 2260959 , IDBI , THIRUVAMBADY , THRISSUR , 16-01-2018
134	HOTEL DAMIANZ RETREAT , PUTHAN VELIKKARA	10,000	10,000	FB 202058, CASH , 22-01-2018
135	HOTEL LOVE LAND , CHOTTANIKKARA	10,000	10,000	S 4007471, 18-01-2018 vijaya bank 503200
136	HOTEL SEA SHELL , ERNAKULAM	10,000	10,000	FB 141180 , CASH 09-01-2018 , 10,000
137	HOTEL VETTIKKU PLAZA , NEENDOOR	10,000	10,000	FB 62867 , TRANSFER , 24-01-2018
138	HOTEL CHITHRAPURI , PARALI , VINOD	10,000	10,000	FB 316274 , CASH , 14-02-2018
139	HOTEL CORAL HIGHT , AMBALAPUZHA	10,000	10,000	FB 147535, TRANSFER , 17-01-2018
140	HOTEL WHITE CITY , NARAYANAN NAIR , PARAVOOR	10,000	10,000	S 4378687, SIBLN 18018473475, 18-01-2018
141	SHIBU C C TOWER , PARAVOOR	10,000		
142	HOTEL DE ORIENT , KOLLAM	10,000	10,000	S 1432373 , TRANSFER, 15-01-2018
143	MATHEW , HOTEL FLORAL PARK , KOTTAYAM	10,000	10,000	FB 196335, CASH , 22-01-2018
144	ASHOKAN , HOTEL SAMUDRA , KOTTARAKKARA	10,000	10,000	FB 152855, CASH, 22-01-2018
145	HOTEL DIANA , VADAKKANChERI	10,000	10,000	FB 197570 , CASH , 25-01-2018
146	TOMY CHERKOTT , ZODIAC , TRIPUNITHURA , EKM	10,000	10,000	FB 201876 , CASH ,KOLLAM, 22-01-2018
147	JOMON HOTEL GRAND , ANGAMALY	10,000	10,000	FB 199037 , CASH , 22-01-2018
148	JOHNY HOTEL SAKTHI , KOTTAYAM	10,000	10,000	S 7527483, SIBLN 18022149053 , 22-01-2018
149	MATHACHAN , MERINA , ERATTUPETTA, KOTTAYAM	10,000	10,000	S 17269106, TRANSFER , 03-02-2018

150	HOTEL MANASASARAS , MANANTHAVADY,T.P. Unnikris	10,000	10,000	FB 83387 , CASH , 23-01-2018
151	P.T.SREENIVASAN , HOTEL COPPER FOLIA	5,000	5,000	FB 187256 , CASH , 22-01-2018
		35,00,000	3490000	

FB 169965 , CASH , 09-01-2018 , 10,000

UNION BANK OF INDIA, UBINH 18009301857

FB 141180 , CASH 09-01-2018 , 10,000

IDIBH 18010357092 , 10-01-2018